WEIL, GOTSHAL & MANGES LLP 767 Fifth Avenue
New York, New York 10153
Telephone: (212) 310-8000
Facsimile: (212) 310-8007
Ray C. Schrock, P.C.
Jacqueline Marcus
Garrett A. Fail
Sunny Singh

Attorneys for Debtors and Debtors in Possession

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re

: Chapter 11

SEARS HOLDINGS CORPORATION, et al.,
: Case No. 18-23538 (RDD)
: Upont light of the control of the control

TWENTY-THIRD MONTHLY FEE STATEMENT
OF WEIL, GOTSHAL & MANGES LLP
FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES INCURRED AS ATTORNEYS FOR
DEBTORS FOR THE PERIOD FROM AUGUST 1, 2020 THROUGH AUGUST 31, 2020

The I

The Debtors in these chapter 11 cases, along with the last four digits of each Debtor's federal tax identification number, are as follows: Sears Holdings Corporation (0798); Kmart Holding Corporation (3116); Kmart Operations LLC (6546); Sears Operations LLC (4331); Sears, Roebuck and Co. (0680); ServiceLive Inc. (6774); SHC Licensed Business LLC (3718); A&E Factory Service, LLC (6695); A&E Home Delivery, LLC (0205); A&E Lawn & Garden, LLC (5028); A&E Signature Service, LLC (0204); FBA Holdings Inc. (6537); Innovel Solutions, Inc. (7180); Kmart Corporation (9500); MaxServ, Inc. (7626); Private Brands, Ltd. (4022); Sears Development Co. (6028); Sears Holdings Management Corporation (2148); Sears Home & Business Franchises, Inc. (6742); Sears Home Improvement Products, Inc. (8591); Sears Insurance Services, L.L.C. (7182); Sears Procurement Services, Inc. (2859); Sears Protection Company (1250); Sears Protection Company (PR) Inc. (4861); Sears Roebuck Acceptance Corp. (0535); SR - Rover de Puerto Rico, LLC (f/k/a Sears, Roebuck de Puerto Rico, Inc.) (3626); SYW Relay LLC (1870); Wally Labs LLC (None); SHC Promotions LLC (9626); Big Beaver of Florida Development, LLC (None); California Builder Appliances, Inc. (6327); Florida Builder Appliances, Inc. (9133); KBL Holding Inc. (1295); KLC, Inc. (0839); Kmart of Michigan, Inc. (1696); Kmart of Washington LLC (8898); Kmart Stores of Illinois LLC (8897); Kmart Stores of Texas LLC (8915); MyGofer LLC (5531); Rover Brands Business Unit, LLC (f/k/a Sears Brands Business Unit Corporation) (4658); Sears Holdings Publishing Company, LLC. (5554); Sears Protection Company (Florida), L.L.C. (4239); SHC Desert Springs, LLC (None); SOE, Inc. (9616); StarWest, LLC (5379); STI Merchandising, Inc. (0188); Troy Coolidge No. 13, LLC (None); BlueLight.com, Inc. (7034); Sears Brands, L.L.C. (4664); Sears Buying Services, Inc. (6533); Kmart.com LLC (9022); Sears Brands Management Corporation (5365); and SRe Holding Corporation (4816). The location of the Debtors' corporate headquarters is 130 West 42nd Street, 17th Floor, New York, NY 10036.

18-23538-shl Doc 8457 Filed 09/25/20 Entered 09/25/20 14:14:14 Main Document Pg 2 of 71

Name of Applicant: Weil, Gotshal & Manges LLP,

Attorneys for Debtors and Debtors in Possession

Date of Retention: November 9, 2018 *nunc pro tunc* to October 15, 2018

Period for Which Fees and

Expenses are Incurred: August 1, 2020 through August 31, 2020

Monthly Fees Incurred: \$465,974.00

Less 20% Holdback: \$93,194.80

Monthly Expenses Incurred: \$40,252.84

Total Fees and Expenses Due: \$413,032.04

This is a _____ X Monthly Interim Final Fee Application

18-23538-shl Doc 8457 Filed 09/25/20 Entered 09/25/20 14:14:14 Main Document Pg 3 of 71

SUMMARY OF MONTHLY FEE STATEMENT OF WEIL, GOTSHAL & MANGES LLP FOR SERVICES RENDERED FOR THE PERIOD FROM AUGUST 1, 2020 THROUGH AUGUST 31, 2020

NAME OF PROFESSIONAL PARTNERS AND COUNSEL:	DEPARTMENT†	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Odoner, Ellen J.	CORP	1978	\$1,695.00	1.70	\$2,881.50
Hoenig, Mark	TAX	1982	\$1,575.00	1.30	\$2,047.50
Marcus, Jacqueline	BFR	1983	\$1,450.00	43.40	\$62,930.00
Goldring, Stuart J.	TAX	1984	\$1,695.00	2.80	\$4,746.00
Silbert, Gregory	LIT	2000	\$1,225.00	11.20	\$13,720.00
Nettleton, Stacy	LIT	2003	\$1,200.00	1.10	\$1,320.00
Fail, Garrett A.	BFR	2004	\$1,400.00	13.60	\$19,040.00
Friedmann, Jared R.	LIT	2004	\$1,200.00	15.00	\$18,000.00
Sunny Singh	BFR	2007	\$1,300.00	1.90	\$2,470.00
Goslin, Thomas D. (Counsel)	CORP	2003	\$1,100.00	10.00	\$11,000.00
Munz, Naomi (Counsel)	CORP	2006	\$1,100.00	11.50	\$12,650.00
Seales, Jannelle Marie (Counsel)	CORP	2009	\$1,100.00	2.00	\$2,200.00
Remijan, Eric D. (Counsel)	TAX	2012	\$1,100.00	5.60	\$6,160.00
Total Partners and Counsel:				121.10	\$159,165.00

[†]BFR – Business Finance & Restructuring; CORP – Corporate; LIT - Litigation

NAME OF PROFESSIONAL ASSOCIATES:	DEPARTMENT [‡]	YEAR ADMITTED	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Friedman, Julie T.	BFR	2003	\$625.00	3.10	\$1,937.50
Fliman, Ariel	CORP	2009	\$980.00	1.10	\$1,078.00
Guthrie, Hayden	CORP	2012 (New South Wales)	\$1,050.00	11.70	\$12,285.00
Leslie, Harold David	LIT	2013	\$1,010.00	102.60	\$103,626.00
Prunetti, Nicole Elizabeth	LIT	2014 (NJ)	\$1,010.00	6.80	\$6,868.00
Crozier, Jennifer Melien Brooks	LIT	2015	\$1,010.00	14.90	\$15,049.00
Peshko, Olga F.	BFR	2015	\$1,010.00	6.20	\$6,262.00
Podzius, Bryan R.	BFR	2017	\$980.00	17.50	\$17,150.00
Hwang, Angeline Joong-Hui	BFR	2018	\$845.00	20.00	\$16,900.00
Namerow, Derek	CORP	2018	\$845.00	29.90	\$25,265.50
Bednarczyk, Meggin	CORP	2018	\$845.00	1.00	\$845.00
Litz, Dominic	BFR	2018	\$730.00	19.90	\$14,527.00
Irani, Neeckaun	LIT	2018 (CA)	\$730.00	20.70	\$15,111.00
Barron, Shira	CORP	2019	\$730.00	1.50	\$1,095.00
Buschmann, Michael	BFR	2019	\$730.00	38.50	\$28,105.00
DiDonato, Philip	BFR	2019	\$730.00	37.40	\$27,302.00
Thompson, Maryann	CORP	2020	\$730.00	1.10	\$803.00
Zavagno, Michael	CORP	*	\$730.00	1.00	\$730.00
Total Associates:				334.90	\$294,939.00

⁻

 $^{\ ^{\}ddagger}$ BFR – Business Finance & Restructuring; CORP – Corporate; LIT - Litigation

18-23538-shl Doc 8457 Filed 09/25/20 Entered 09/25/20 14:14:14 Main Document Pg 5 of 71

NAME OF PARAPROFESSIONALS AND OTHER NON-LEGAL STAFF	DEPARTMENT§	HOURLY RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
Gilchrist, Roy W.	LIT	\$400.00	11.00	\$4,345.00
Haiken, Lauren C.	LSS	\$395.00	8.00	\$3,200.00
Peene, Travis J.	BFR	\$250.00	17.30	\$4,325.00
Total Paraprofessionals:			36.30	\$11,870.00

PROFESSIONALS	BLENDED RATE	TOTAL HOURS BILLED	TOTAL COMPENSATION
TOTALS:			
Partners and Counsel	\$1,314.33	121.10	\$159,165.00
Associates	\$880.68	334.90	\$294,939.00
Paraprofessionals and Other Non-Legal Staff	\$327.00	36.30	\$11,870.00
Blended Attorney Rate	\$995.84		
Total Fees Incurred:		492.30	\$465,974.00

 $[\]S$ BFR – Business Finance & Restructuring; CORP – Corporate

COMPENSATION BY WORK TASK CODE FOR SERVICES RENDERED BY WEIL, GOTSHAL & MANGES LLP FOR THE PERIOD FROM AUGUST 1, 2020 THROUGH AUGUST 31, 2020

TASK CODE	DESCRIPTION	HOURS	AMOUNT
001	Administrative Expense Claims	97.60	\$78,413.50
002	Adversary Proceedings	19.50	\$13,234.00
003	Asset Disposition/ 363 Asset / De Minimis Asset/ Liquidation Sales	69.20	\$75,594.50
004	Automatic Stay	11.50	\$10,411.00
007	Case Administration (Docket Updates, WIP List and Case Calendar)	3.50	\$2,123.00
010	Corporate Governance	6.90	\$8,155.00
015	Employee Issues (including Pension and CBA)	0.30	\$247.00
018	General Case Strategy	10.60	\$11,673.00
019	Hearings and Court Matters	2.50	\$948.50
020	Insurance and Workers Compensation Issues	17.20	\$23,543.00
021	Non-Bankruptcy Litigation	1.10	\$1,595.00
023	Real Property Leases/ Section 365 Issues/ Cure Amounts	193.40	\$187,959.50
025	Regulatory/ Environmental Issues	10.00	\$11,000.00
026	Retention/ Fee Application: Ordinary Course Professionals	1.40	\$1,094.00
027	Retention/ Fee Application: Other Professionals	1.80	\$690.00
028	Retention/ Billing/ Fee Applications: Weil	35.10	\$25,550.50
031	Tax Issues	10.20	\$13,237.50
033	U.S. Trustee Issues/ Meetings/ Communications/ Monthly Operating	0.50	\$505.00
Total:		492.30	\$465,974.00

18-23538-shl Doc 8457 Filed 09/25/20 Entered 09/25/20 14:14:14 Main Document Pg 7 of 71

EXPENSE SUMMARY FOR THE PERIOD FROM AUGUST 1, 2020 THROUGH AUGUST 31, 2020

EXPENSES	AMOUNTS
Computerized Research	\$974.49
Court Telephone Call	\$210.00
Corporation Service	\$109.54
E-Discovery Services	\$38,618.96
Mail/Messenger	\$339.85
Total Expenses Requested:	\$40,252.84

Notice Parties

Sears Holdings Corporation c/o M-III Partners, LP 130 West 42nd St, 17th Floor New York, New York 10036 Attn: Mohsin Y. Meghji, CRO

Weil, Gotshal & Manges LLP
767 Fifth Avenue
New York, New York 10153
Attn: Ray C. Schrock, P.C.
Jacqueline Marcus, Esq.
Garrett A. Fail, Esq.
Sunny Singh, Esq.

The Office of the United States Trustee for the Southern District of New York 201 Varick Street, Suite 1006
New York, New York 10014
Attn: Paul Schwartzberg, Esq.
Richard Morrissey, Esq.

Akin Gump Strauss Hauer & Feld LLP
One Bryant Park, New York, NY 10036
Attn: Philip C. Dublin, Esq.
Ira Dizengoff, Esq.
Sara Lynne Brauner, Esq.

Ballard Spahr LLP 1675 Broadway, 19th Floor New York, NY 10019-5820 Attn: Paul E. Harner

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
07/02/20 REVII SAME	DiDonato, Philip EW OBJECTION OF ELECTROLUX RE 20TH OM E (1.5).	1.50 INIBUS OBJE	1,095.00 ECTION, AND DRAF	001 TT CORRESPON	59830517 NDENCE TO
	DiDonato, Philip EW AND RESPOND TO EMAILS RE CONSIGNM ES RE THE SAME (1.2).	1.70 IENT VENDO	1,241.00 PRS (0.5); DRAFT SU	001 JMMARY OF L	59758279 EGAL
	Podzius, Bryan R. EW SECOND DISTRIBUTION NOTICE (.9); CALI EW SAME (.2); PARTICIPATE ON ADMIN CLAIR			001 N CLAIMS (.3) A	59804629 AND
08/03/20 CORR	Peshko, Olga F. ESPONDENCE WITH WEIL TEAM RE ORACLE	0.20 CONTRACT	202.00 S (.2).	001	59676333
RESPO	Hwang, Angeline Joong-Hui USS WITH M-III TEAM RE: RECONCILIATION OF OND TO EMAILS RE: RECONCILIATION OF AC CE OF SECOND DISTRIIBUTION (.5).				
08/03/20 COOR (3.5).	Buschmann, Michael RDINATE WITH WEIL AND M-III TEAMS TO FII	3.50 LE FINAL NO	2,555.00 TICE REGARDING	001 SECOND DIST	59709284 RIBUTION
	Peene, Travis J. IT WITH PREPARATION, FILE AND SERVE THI UANT TO ADMINISTRATIVE EXPENSE CLAIM				59707663 IBUTION
	Irani, Neeckaun ERENCE TEAM RE OUTSTANDING ADMIN EX BJECTIONS TO CLAIMS (0.6).	1.10 IPENSE CLAI	803.00 MS (0.5); ANALYZE	001 E CLAIMANT II	59698339 NQUIRES

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	DiDonato, Philip RESONDENCE WITH EMA/FRIGIDAIRE ((RE SECURED CLAIMS (2.0).	2.40 0.4); REVIEWING AN	1,752.00 ID COMMENTING	001 ON ISSUES LIS	59709055 ST FROM
08/04/20 EMA	Podzius, Bryan R. ILS WITH CREDITORS RE: SEARS ADMII	0.20 N CLAIMS.	196.00	001	59804653
	Peshko, Olga F. L REGARDING ORACLE CLAIMS WITH W M WITH WEIL AND M-III TEAM (.2).	0.70 VEIL TEAM (.5); COR	707.00 Respondence f	001 RE PAYMENT O	59719773 OF ADMIN
	Hwang, Angeline Joong-Hui TICIPATE IN M-III CALL RE: CONSENT PI DNCILING ADMIN CLAIMS (.5).	1.00 Rogram (.5); revie	845.00 EW AND RESPONI	001 O TO EMAILS R	59686288 E:
FOLL	Buschmann, Michael END ADMIN CLAIMS CONSENT PROGRA OW-UP WITH B. PODZIUS AND G. FAIL RIBUTIONS (.2).			,	
08/04/20 CALI	Litz, Dominic L WITH M-III REGARDING CLAIMS DIST	0.40 RIBUTION/SETTLEM	292.00 MENT.	001	59682497
	DiDonato, Philip L WITH M-III TO DISCUSS PROCESS FOR RACH RELATED TO LEGAL ISSUES IN C				59709038 MS (0.5);
	Podzius, Bryan R. LYZE CLAIM AND PREFERENCE INFORM NSEL RE: SETTLEMENT DISCUSSIONS (1		. , ,		
08/05/20	Buschmann, Michael	0.10	73.00	001	59709392

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
RESP	OND TO REQUEST FROM ADMINISTRATIVE C	CLAIMANTS R	EGARDING FINAL	. DISTRIBUTIO	ON (.1).
08/07/20 DRAI	DiDonato, Philip FT CORRESPONDENCE TO VARIOUS CONSIGN	1.90 NMENT VEND	1,387.00 ORS RE LEGAL DI	001 SPUTES ON CL	59708974 AIMS.
08/07/20 RESP	Buschmann, Michael OND TO REQUEST FROM ADMINISTRATIVE C	0.10 CLAIMANTS R	73.00 EGARDING FINAL	001 L DISTRIBUTIO	59709401 ON (.1).
08/07/20 REVI	Litz, Dominic EW AND REVISE ESJAY SETTLEMENT AGREE	0.40 EMENT.	292.00	001	59708946
08/09/20 REVI	Podzius, Bryan R. EW AND REVISE ADMIN CLAIM STIPULATION	0.30 N.	294.00	001	59825338
08/09/20 REVI	Litz, Dominic SE ESJAY SETTLEMENT AGREEMENT.	0.20	146.00	001	59711905
	Irani, Neeckaun FERENCE TEAM RE ADMIN EXPENSE CLAIMS LYZE CASE CORRESPONDENCE (0.2).	0.80 (0.2); ANALY	584.00 ZE CLAIMANT INO	001 QUIRIES RE SA	59748207 AME (0.4);
08/11/20 REVI	Podzius, Bryan R. EW AND RESPOND TO EMAILS RE: ADMIN CL	0.10 .AIMS.	98.00	001	59825295
	Hwang, Angeline Joong-Hui FICIPATE IN CALL WITH M-III RE: CONSENT P ONCILING ADMIN CLAIMS (.8).	1.00 ROGRAM (.2);	845.00 REVIEW AND RES	001 SPOND TO EM.	59793028 AILS RE:
08/11/20 REVI	Hwang, Angeline Joong-Hui EW EMAILS RE: RELATOR CARL IRELAND.	0.10	84.50	001	59793059
08/11/20	Buschmann, Michael	1.00	730.00	001	59802695

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
TRUE	END CALL WITH M-III REGARDING ADMIN CLA E-UP DISTRIBUTIONS FROM M-III AND FOLLOW STION (.3).		` '		
08/11/20 CALI (0.3).	Litz, Dominic L WITH C. KOPSKY (M-III) RE: CLAIM INQUIRY	0.60 (0.3); CALL V	438.00 WITH M-III RE: AD	001 MIN CLAIMS P	59733409 ROGRAM
08/12/20 CORI	DiDonato, Philip RESPONDENCE WITH M-III RE CONSIGNMENT V	0.60 VENDOR CL	438.00 AIMS.	001	59758229
08/12/20 REVI	Hwang, Angeline Joong-Hui EW EMAILS RE: RECONCILING ADMIN CLAIMS	0.10 S.	84.50	001	59793085
	Litz, Dominic L WITH W. MURPHY (M-III) RE: DISPLAY BOOTE LAY CLAIM (0.2).	0.50 H CLAIM (0.3	365.00 s); CALL WITH VE	001 NDOR RE: SEA	59743512 RS BOOTH
08/13/20 CALI (.1).	Marcus, Jacqueline L WITH R. HIRSCH REGARDING LSC COMMUNIO	0.10 CATIONS CL	145.00 AIM AND FOLLO	001 W UP REGARD:	59751586 ING SAME
08/13/20 REVI	Hwang, Angeline Joong-Hui EW EMAILS RE: ADMIN CLAIMS.	0.10	84.50	001	59793079
	Buschmann, Michael COND TO INQUIRIES RELATING TO STATE COULT M (.9).	0.90 RT LITIGATI	657.00 ON RELATING TO	001 ADMINISTRA	59802607 TIVE
08/13/20 CONI	Peene, Travis J. DUCT RESEARCH RE: COMBINE INTERNATION.	0.80 AL COUNSE	200.00 L COURT APPEAR	001 ANCES FOR D.	59767190 LITZ.

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/14/20 CONF (0.7).	Irani, Neeckaun ERENCE TEAM RE ADMIN CONSENT P	1.50 ROGRAM (0.8); ANA	1,095.00 LYZE CLAIMANT	001 INQUIRIES RE	59773237 SAME
	DiDonato, Philip WITH M-III TO DISCUSS PROCESS FOR ISFORM RE SCENTS OF WORTH (0.5).	1.00 RECONCILIATION	730.00 OF ADMIN CLAIM	001 IS (0.5); CALL V	59758231 VITH
08/14/20 EMAI	Podzius, Bryan R. LS RE: SEARS ADMIN CREDITORS.	0.10	98.00	001	59825275
BLVD	Hwang, Angeline Joong-Hui ICIPATE IN CALL WITH W. GALLAGHE O(1); PARTICIPATE IN CALL WITH M-III LS RE: CONSENT PROGRAM (.4).				
	Litz, Dominic WITH C. KOPSKY RE: SHANGHI TULIP IS RE: ADMIN CLAIMS (0.9); CALL WITI				59761318 VEIL
	Irani, Neeckaun SE OPEN CLAIM OBJECTION TRACKER MS (0.3).	0.50 (0.2); ANALYZE CAS	365.00 SE CORRESPONDI	001 ENCE RE ADMI	59786983 N EXPENSE
08/17/20 REVI	DiDonato, Philip EW AND RESPOND TO CORRESPONDEN	0.30 NCE RE ADMIN CON	219.00 SENT PROGRAM.	001	59801747
08/17/20 REVI	Hwang, Angeline Joong-Hui EW AND RESPOND TO EMAILS RE: ADM	0.50 MIN CLAIMS.	422.50	001	59793138
08/17/20	Litz, Dominic	1.30	949.00	001	59769156

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
MAN	WITH W. MURPHY AND C. KOPSKY RE: UFACTURE TO DISCUSS CLAIM (0.2); RE RNATIONAL (0.5) AND GTM CORP. (0.3).		. ,,		
08/18/20 CALI	Singh, Sunny L WITH G. FAIL, W. MURPHY AND A. HWA	0.50 ANG RE CARL IREI	650.00 LAND CLAIM.	001	59784514
DIST: AND	Fail, Garrett L WITH W. MURPHY, A. HWANG, S. SINGH RIBUTIONS (.6); CALL WITH WEIL CLAIM COMMENT ON CERTIFICATE OF NO OBJ ALL WITH M-III AND WEIL TEAMS RE AI	IS TEAM RE PENDI ECTION AND NOT	ING CLAIMS OBJEICE OF WITHDRAY	CTIONS (.5); RI WAL PRIOR TO	EVIEW FILING
INQU	Irani, Neeckaun FERENCE WEIL ADMIN CONSENT TEAM JIRIES RE SAME (0.6); CONFERENCE WEII IN CLAIMS (0.4); RESEARCH ANALYSIS (L AND MIII ADMIN	CONSENT TEAMS		
	DiDonato, Philip I INTERNAL CALL RE ADMIN CONSENT I DNCILIATION OF ADMIN CLAIMS (.7).	1.30 PROGRAM (.6); CAI	949.00 LL WITH M-III TO	001 DISCUSS PROC	59801724 CESS FOR
	Podzius, Bryan R. EW AND REVISE SETTLEMENT STIPULA' DITORS; CALL WITH G. FAIL AND ADMIN		1,960.00 JNCIATIONS TO O	001 OTHER ADMIN	59825268
CONS CALI	Hwang, Angeline Joong-Hui FICIPATE IN INTERNAL CALL WITH ADM SENT PROGRAM (.7); REVIEW AND RESPO L WITH S. SINGH, G. FAIL, AND W. MURPI QUATE PROTECTION PROPOSAL (.6).	OND TO EMAILS R	E: ADMIN CLAIMS	S (.5); PARTICIF	PATE ON
08/18/20	Buschmann, Michael	3.20	2,336.00	001	59846741

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
TO C	END ADMIN CLAIMS CONSENT PROGRAM CLAIMS OBJECTIONS AND SEND TO G. FAIL COORDINATE WITH M-III TO FIGURE OUT	L FOR REVIEW (.7). REVIEW NEW A	DMIN CLAIM	
	Litz, Dominic L WITH WEIL TEAM RE: CLAIMS CATCH U ATE (0.8); REVISE GTM STIPULATION (0.3).	* **	1,241.00 H M-III AND WEIL	001 . TEAM RE: CL.	59782765 AIMS
08/19/20 COR	DiDonato, Philip RESPONDENCE WITH CONSIGNMENT VEN	0.90 IDORS.	657.00	001	59801687
08/19/20 REVI	Hwang, Angeline Joong-Hui IEW AND RESPOND TO EMAILS RE: ADMIN	0.20 N CLAIMS.	169.00	001	59793172
08/19/20 RESE	Buschmann, Michael POND TO NEW ADMIN MOTION FILED ON I	0.80 DOCKET (.8).	584.00	001	59847269
08/19/20 CALI	Litz, Dominic L WITH ICON HEATH & FITNESS (0.3); REV	0.60 ISE REGENCY INT	438.00 ERNATIONAL SE	001 TTLEMENT (0.	59789429 3).
08/20/20 WOR	Irani, Neeckaun KK WITH MIII RE REMAINING ADMINISTRA	0.60 ATIVE CLAIM OBJ	438.00 ECTIONS (0.6).	001	59810826
08/20/20 REVI	DiDonato, Philip IEW AND RESPOND TO CORRESPONDENC	0.40 E RE CONSIGNME	292.00 NT VENDOR CLA	001 IMS.	59801689
08/20/20 REVI	Podzius, Bryan R. IEW AND REVISE ADMIN STIPULATIONS A	0.80 AND EMAILS TO D	784.00 . LITZ RE: THE SA	001 ME.	59825336
08/20/20	Hwang, Angeline Joong-Hui	0.70	591.50	001	59847251

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	TCIPATE IN CALL WITH M-III AND BROOKFIE MENTS TO RELATOR CARL IRELAND PRESEN		\ //		
08/20/20 RESP	Buschmann, Michael OND TO INQUIRIES RELATING TO ADMIN CL	0.30 AIMS CONSEI	219.00 NT PROGRAM (.3).	001	59847356
08/20/20 REVI	Litz, Dominic SE GTM SETTLEMENT AGREEMENT (0.1); REV	0.20 /ISE REGENC	146.00 Y SETTLEMENT A	001 GREEMENT (0.	59797238
08/21/20 REVI	Singh, Sunny EW PRESENTATION RE; CARL IRELAND / US O	0.40 CLAIM (.4);.	520.00	001	59807387
08/21/20 CONI	Irani, Neeckaun FERENCE TEAM RE OPEN CLAIMS AND STRA	0.50 ГЕGY (0.5).	365.00	001	59810822
08/21/20 CALI	DiDonato, Philip . WITH M-III TO DISCUSS RECONCILIATION O	0.50 F ADMIN CL <i>A</i>	365.00 AIMS.	001	59801671
08/21/20 REVI	Podzius, Bryan R. EW ADMIN SETTLEMENT AGREEMENTS.	0.10	98.00	001	59825348
REST	Hwang, Angeline Joong-Hui EW AND PROVIDE ADDITIONAL COMMENTS RUCTURING COMMITTEE RE: SECURED CLAIGRAM (.3).				
08/21/20 RESP	Buschmann, Michael OND TO INQUIRIES RELATING TO ADMIN CL.	0.90 AIMS CONSEI	657.00 NT PROGRAM (.9).	001	59847344
08/24/20 ANAI	Irani, Neeckaun LYZE OBJECTIONS TO ADMIN EXPENSE CLAI	1.10 MS (1.1).	803.00	001	59833281

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	Podzius, Bryan R. EW COUNTER PROPOSAL FROM IMPORT VE DORS (.5).	0.80 NDOR (.3); CAL	784.00 LS WITH W. MUR	001 PHY RE: IMPO	59905199 RT
08/24/20 REVI	Hwang, Angeline Joong-Hui EW EMAILS RE: RECONCILING ADMIN CLAII	0.10 MS.	84.50	001	59847325
08/24/20 REVI	Buschmann, Michael EW ISSUES RELATING TO ADMINISTRATIVE	0.40 CLAIMS MOT	292.00 IONS (.4).	001	59881999
	Litz, Dominic FT SETTLEMENT AGREEMENT FOR EPIC DES LEMENT (0.2).	0.40 HGNER (0.2); CA	292.00 ALL WITH EPIC D	001 ESIGNER'S COU	59812761 UNSEL RE:
08/25/20 CALL	Fail, Garrett WITH M-III RE ADMIN CLAIMS AND PRIORI	0.50 TY CLAIMS RE	700.00 ECONCILIATION.	001	59822892
08/25/20 EMAI	Seales, Jannelle Marie LS RE: MANTECA, CA PROPERTY.	0.30	330.00	001	59823817
08/25/20 CONF (0.5).	Irani, Neeckaun FERENCE WEIL TEAM AND MIII RE ADMIN E	0.50 XPENSE CLAIN	365.00 A STRATEGY AND	001 OUTSTANDIN	59833275 IG TASKS
08/25/20 CALL	Podzius, Bryan R. WITH D. LITZ RE: TULIP CLAIMS (.3); CALL	0.80 WITH W. MUR	784.00 PHY RE: ADMIN C	001 CLAIMS (.5).	59888430
08/25/20 REVI	Hwang, Angeline Joong-Hui EW AND RESPOND TO EMAILS RE: ADMIN C	0.20 LAIMS.	169.00	001	59847493
08/25/20	Buschmann, Michael	0.50	365.00	001	59881737

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	OND TO INQUIRIES REGARDING ADMINIST LEMENT (.5).	RATIVE CLAIM	MOTION AND PR	EFERENCE AC	TION
	Litz, Dominic . WITH M-III AND ASK RE: TULIP HOME MAN RE: CLAIMS UPDATE (0.6).	1.20 NUFACTURE SE	876.00 TTLEMENT (0.6);	001 CALL WITH W	59821844 EIL &
08/26/20 ANAI	Irani, Neeckaun LYZE OBJECTIONS TO ADMIN EXPENSE CLA	0.70 AIMS (0.7).	511.00	001	59833228
08/26/20 REVI	Podzius, Bryan R. EW ADMIN CLAIM STIPULATIONS.	0.60	588.00	001	60024959
08/26/20 REVI	Hwang, Angeline Joong-Hui EW AND RESPOND TO EMAILS RE: RECONC	0.30 ILIATION OF AI	253.50 DMIN CLAIMS.	001	59847480
	Buschmann, Michael RDINATE WITH D. LITZ AND PARALEGALS T ARDING 9/11 HEARING DATE AND ADMINIST				59881905 MBERS
PURS CLAI SERV OF CI	Peene, Travis J. ST WITH PREPARATION, FILE AND SERVE TI UANT TO 28 U.S.C. § 1746 REGARDING DEBT M (RECLASSIFY OR DISALLOW CLAIMS) [EC TE THE NOTICE OF WITHDRAWAL REGARDI LAIM (RECLASSIFICATION AS GENERAL UN 404] (.6).	CORS' THIRTEE CF NO. 8405] (.8) NG DEBTORS' S	NTH OMNIBUS OF ; ASSIST WITH PR ECOND OMNIBUS	BJECTION TO F EPARATION, F S OBJECTION T	PROOFS OF FILE AND TO PROOFS
08/27/20 ANAI	Irani, Neeckaun LYZE OBJECTIONS TO ADMIN EXPENSE CLA	0.90 AIMS (0.9).	657.00	001	59842534
08/27/20	Podzius, Bryan R.	0.30	294.00	001	59905156

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
REVI	EW ADMIN CLAIM STIPULATIONS.				
08/27/20 REVI	Hwang, Angeline Joong-Hui EW EMAILS RE: ADMIN CLAIMS.	0.10	84.50	001	59847456
08/27/20 CALI	Litz, Dominic L WITH TULIP MANUFACTURE RE: SETTLEME	0.40 ENT.	292.00	001	59834195
08/28/20 CALI	Fail, Garrett L WITH FOLEY RE RELATOR SETTLEMENT.	0.40	560.00	001	59845910
08/28/20 CONI (0.5).	Irani, Neeckaun FERENCE TEAM RE REMAINING ADMIN CONS	0.50 SENT CLAIM I	365.00 ISSUES, NEGOTIA	001 ГІONS, AND OE	59857486 BJECTIONS
08/28/20 CALI	Podzius, Bryan R. L WITH W. MURPHY RE: ADMIN CREDITORS.	0.90	882.00	001	59888518
08/28/20 REVI	Hwang, Angeline Joong-Hui EW AND RESPOND TO EMAILS RE: RECONCII	0.60 LIATION OF A	507.00 DMIN CLAIMS.	001	59847534
	Litz, Dominic L WITH WEIL & M-III RE: CLAIMS (0.5); CALL V I HEALTH COUNSEL RE: SETTLEMENT, SUMM				59846510 CALL WITH
	Irani, Neeckaun FT DEBTOR'S OMNIBUS REPLY IN SUPPORT O LYZE ADMIN EXPENSE CLAIM OBJECTOR INC			001 INIBUS OBJECT	59857518 FION (5.9);
08/29/20 EMA	Podzius, Bryan R. ILS TO W. MURPHY RE: PREFERENCE SETTLE	0.20 EMENT.	196.00	001	59888488

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/30/20	Podzius, Bryan R.	0.30	294.00	001	59905195
EMAI	LS TO W. MURPHY RE: ADMIN SETTLEM	IENTS.			
08/30/20	Litz, Dominic	0.20	146.00	001	59849923
REVI	SE GTM SETTLEMENT AGREEMENT.				
08/31/20	Fail, Garrett	0.50	700.00	001	59861408
	LYSIS RE ICON CLAIM SETTLEMENT WIT E. (.2).	TH B. PODZIUS.(.3)	CALL WITH W. M	URPHY AND C	OLIN RE
08/31/20	Podzius, Bryan R.	3.50	3,430.00	001	59905100
	EW SETTLEMENT PROPOSAL FROM IMPO				
	SAME (.6); CALLS AND EMAILS WITH PRI OOR (1.0); CALL WITH IMPORT VENDOR (E: IMPORT
VENL	OOR (1.0); CALL WITH IMPORT VENDOR (.5); KEVIEW ADMI	IN STIPULATIONS	(.9).	
08/31/20	Hwang, Angeline Joong-Hui	0.70	591.50	001	59906508
REVI	EW AND RESPOND TO EMAILS RE: RECO	NCILING ADMIN (CLAIMS.		
08/31/20	Litz, Dominic	1.00	730.00	001	59885521
	. WITH AKIN GUMP RE: ICON HEALTH SE NSEL) RE: SETTLEMENT (0.5).	ETTLEMENT (0.5); (CALL WITH B. BU	ITTERFIELD (IO	CON

SUBTOTA Claims:	L TASK 001 - Administrative Expense	97.60	\$78,413.50		
07/24/20 WORK	Haiken, Lauren C. WITH VENDOR TO SEARCH DOCUMENTS F	1.20 PER N. PRUNET	474.00 ГТІ.	002	59650090
07/27/20 EMAII	Haiken, Lauren C. L TO G. FAIL AND S. SINGH TO DISCUSS VEN	0.30 NDOR ISSUES.	118.50	002	59650030
08/03/20	Nettleton, Stacy	0.80	960.00	002	59684085

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
REVI	EW PRIVILEGE WAIVER AND CALL A	KIN RE SAME.			
	Friedmann, Jared R. ILS WITH N.PRUNETTI AND S.NETTLET ES (0.2); CALL WITH AKIN TEAM RE: SA		600.00 FOR CALL WITH A	002 AKIN RE: RPT I	59678396 PRIVILEGE
	Prunetti, Nicole Elizabeth PARE FOR CALL WITH AKIN RE: RPT PF I (0.4) (LAMPERT).	1.40 RIVILEGE AND ATTE	1,414.00 NTION TO FOLLO	002 W UP (1.0); CAI	59675038 LL WITH
08/03/20 SEAF	Haiken, Lauren C. RCH DOCUMENTS AT THE REQUEST OI	0.40 F N. PRUNETTI.	158.00	002	59847955
08/05/20 PREP	Prunetti, Nicole Elizabeth ARE SUPPLEMENTAL UCC WEIL SUBP	1.20 OENA PRODUCTION	1,212.00 (1.2) (LAMPERT).	002	59689918
08/05/20 WOR	Haiken, Lauren C. K WITH LEGAL TEAM TO PROVIDE DO	1.60 OCUMENTS FOR REV	632.00 IEW.	002	59847952
08/06/20 PREP	Prunetti, Nicole Elizabeth PARE SUPPLEMENTAL UCC WEIL SUBP	0.50 OENA PRODUCTION	505.00 (0.5) (LAMPERT).	002	59703507
08/06/20 PREP	Haiken, Lauren C. PARE DOCUMENTS FOR PRODUCTION A	3.10 AT THE REQUEST OF	1,224.50 N. PRUNETTI.	002	59847902
08/07/20 REVI	Nettleton, Stacy EW PRODUCTION AND COVER LETTER	0.30 R.	360.00	002	59718378
08/07/20 PREP	Prunetti, Nicole Elizabeth ARE SUPPLEMENTAL UCC WEIL SUBP	2.40 OENA PRODUCTION	2,424.00 (2.4) (LAMPERT).	002	59707929
08/07/20	Haiken, Lauren C.	2.10	829.50	002	59847983

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
DETA	IL INSTRUCTIONS FOR PRODUCTION OF	WGM-LAMPERT	_005.		
08/08/20 PREPA	Prunetti, Nicole Elizabeth ARE SUPPLEMENTAL UCC WEIL SUBPOEN	1.30 NA PRODUCTION	1,313.00 N (1.3) (LAMPERT).	002	59711880
8/08/20 REVII	Haiken, Lauren C. EW PRODUCTION FOR TECHNICAL ACCUI	2.30 RACY PER N. PR	908.50 UNETTI.	002	59847995
08/26/20 REVII	Crozier, Jennifer Melien Brooks EW AND RESPOND TO CORRESPONDENCE	0.10 E RE SETTLEME	101.00 NT NEGOTIATIONS	002 S.	59837980
SUBTOTA	AL TASK 002 - Adversary Proceedings:	19.50	\$13,234.00		
05/18/20 COMN (.1).	Thompson, Maryann MUNICATIONS WITH L. SPRINGER AND M	0.50 . BEDNARCYZK	365.00 (.4); COMMUNICA	003 TIONS WITH J.	59125737 CROZIER
06/02/20 COMN	Thompson, Maryann MUNICATIONS WITH L. SPRINGER, M. EPS	0.10 TEIN, AND M. B	73.00 EDNARCYZK.	003	59241141
	Bednarczyk, Meggin ESPONDENCE WITH L. SPRINGER, M. THO NSE AGREEMENT.	0.40 OMPSON AND J.	338.00 CROZIER RE:KCD	003 IP, REVIEW AP	59279653 A AND
06/08/20 DISCU	Thompson, Maryann USSION WITH L. SPRINGER AND M. BEDNA	0.20 ARCYZK REGAF	146.00 RDING CERTAIN PO	003 OST-CLOSING I	59279345 SSUES.
	Friedmann, Jared R. L TO M-III RE: MOST RECENT NEGOTIATIONSED NEXT STEPS WITH ANALYSIS OF SA		480.00 ARY RE: APA 2.0 SE	003 TTLEMENT AN	59665742 ND
08/03/20	Marcus, Jacqueline	0.40	580.00	003	59676572

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	FERENCE CALL WITH B. GRIFFITH, W. MUPA DISPUTE (.3); FOLLOW UP CALL WITH				
WITH SAMI	Friedmann, Jared R. WITH J. MARCUS, J. CROZIER, AND M-II TRANSFORM (0.3); EMAILS WITH S. O'N E AND NEXT STEPS (0.1); REVIEW DRAFT ZIER RE: SAME (0.2).	EAL RE: SAME (0.2	2); EMAILS WITH	ΓEAM AND M-I	II RE:
TELE APA S	Crozier, Jennifer Melien Brooks EW AND RESPOND TO CORRESPONDENC CONFERENCE CONCERNING SETTLEMEN SETTLEMENT AGREEMENT (.3); DRAFT S MITTEE CONCERNING SETTLEMENT PRO	NT NEGOTIATIONS PREADSHEET TO	S (.5); REVIEW AN	D REVISE DRA	FT SECOND
UP RI	Marcus, Jacqueline FERENCE CALL WITH J. FRIEDMANN, O. I EGARDING SAME (.7); REVIEW`SUMMAR IL P. DIDONATO REGARDING RESTRUCT	Y SPREADSHEET I	FOR RESTRUCTU	,	* *
INCL RE: S	Friedmann, Jared R. WITH J.MARCUS, O.PESHKO, AND J.CRC UDING WITH RESPECT TO ORACLE (0.5); ETTLEMENT DISCUSSIONS AND FINAL IS SED SETTLEMENT CHART AND EMAILS	EMAILS WITH TEA SSUES (0.3); EMAIL	AM RE: SAME (0.2 LS WITH TEAM RE); CALL WITH S E: SAME (0.1); R	S.O'NEAL
08/04/20 CORF	Bednarczyk, Meggin RESPONDENCE WITH J. MARCUS, L. SPRII	0.60 NGER AND M. THO	507.00 OMPSON RE: TSA 2	003 AND LITIGATIO	59683678 ON ISSUES.
08/04/20 COMI	Thompson, Maryann MUNICATIONS WITH BFR TEAM, L. SPRIN	0.30 NGER, AND M. BEI	219.00 DNARCYZK.	003	59684188
08/04/20	Crozier, Jennifer Melien Brooks	1.00	1,010.00	003	59706831

Date	Timekeeper/Narrative	Hours	Amount	Task	Index					
TELEG APA S SUGG	REVIEW AND RESPOND TO CORRESPONDENCE CONCERNING SETTLEMENT NEGOTIATIONS (.2); TELECONFERENCE CONCERNING SETTLEMENT NEGOTIATIONS (.4); REVIEW AND REVISE DRAFT SECOND APA SETTLEMENT AGREEMENT (.2); REVIEW, REVISE, AND INCORPORATE COMMENTS ON AND SUGGESTED CHANGES INTO SPREADSHEET TO BE PRESENTED TO RESTRUCTURING COMMITTEE CONCERNING SETTLEMENT PROPOSAL (.2).									
	Buschmann, Michael SE SETTLEMENT AGREEMENT OF DE MINIMIS	1.60 (1.3). DISC	1,168.00 USS FORM OF REVI	003 SION WITH N.	59709261 HWANGPO					
(.3).										
08/05/20 REVIE	Marcus, Jacqueline EWED SUMMARY OF APA SETTLEMENT FOR F	0.20 RESTRUCTU	290.00 JRING COMMITTEE	003	59689403					
				. ,						
RESTI ADDI	Friedmann, Jared R. WITH J.SORKIN RE: APA SETTLEMENT (0.5); FRUCTURING COMMITTEE MATERIALS AND ENTIONAL COLUMN SHOWING EXPECTED LITIGE (0.2); REVIEW/EDIT REVISED SETTLEMENT CO	MAILS WIT	H J.MARCUS AND J CCOMES (0.2); CALL	.CROZIER RE: A	ADDING IER RE:					
TELEO APA S	Crozier, Jennifer Melien Brooks EW AND RESPOND TO CORRESPONDENCE CONCERNING SETTLEMENT NE SETTLEMENT AGREEMENT (.2); PRESENT SETT MITTEE (.4).	GOTIATIO	NS (.3); REVIEW AN	D REVISE DRA	* *					
08/06/20 EMAI	Munz, Naomi LS RE: FRANCHISE TAXES, RESIGNATIONS.	0.60	660.00	003	59706474					
08/06/20 REVIS	Buschmann, Michael SE SETTLEMENT AMENDMENT RELATING TO	0.60 DE MINIMI	438.00 S SETTLEMENT AG	003 REEMENT (.6).	59709414					
08/07/20	Friedmann, Jared R.	0.40	480.00	003	59707775					

Date	Timekeeper/Narrative	Hours	Amount	Task	Index			
	EMAILS WITH S.O'NEAL RE: STATUS OF APA SETTLEMENT ISSUES (0.1); CALL WITH J.CROZIER RE: SAME (0.2); EMAILS WITH M-III RE: USE OF ORACLE SOFTWARE COVERED BY REJECTED LICENSES (0.1).							
	Crozier, Jennifer Melien Brooks EW CORRESPONDENCE (AND ATTACHMENTS ETITION SOFTWARE (.3); DRAFT RELATED CO	,		003 WARE USE DU	59711871 RING			
08/07/20 REVI	Buschmann, Michael SE SETTLEMENT AMENDMENT RELATING TO	1.20 DE MINIMIS	876.00 SETTLEMENT AG	003 REEMENT (1.2	59709342).			
OF B	Friedmann, Jared R. IL TO S.O'NEAL RE: STATUS OF APA SETTLEM ENEFITS RECEIVED BY THE ESTATE FROM RE DZIER RE: SETTLEMENT AGREEMENT (0.1).							
08/08/20 REVI	Crozier, Jennifer Melien Brooks EW AND RESPOND TO CORRESPONDENCE CO	0.20 DNCERNING D	202.00 DRAFT APA SETTL	003 EMENT AGREI	59711851 EMENT.			
08/09/20 REVI (0.1).	Friedmann, Jared R. SE DRAFT APA SETTLEMENT AGREEMENT 2.0	1.20 0 (1.1); EMAIL	1,440.00 . TO J.CROZIER RE	003 : SAME AND N	59709220 EXT STEPS			
08/10/20 REVI	Marcus, Jacqueline EWED TRANSFORM SETTLEMENT AGREEME	0.60 NT (.3); REVIE	870.00 EW REVISED DRAF	003 TT OF SAME (.3	59726693).			
AND	Friedmann, Jared R. EW FURTHER REVISED DRAFT OF APA SETTL J.CROZIER RE: COMMENTS TO SAME (0.1); EM EEMENT (0.1); EMAIL TO J.SORKIN RE: UCC'S	MAIL TO S.O'N	NEAL RE: DRAFT S	ETTLEMENT				
08/10/20	Crozier, Jennifer Melien Brooks	1.20	1,212.00	003	59751341			

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
CONT INTO	EW AND RESPOND TO CORRESPONDENCE COL TINUE REVIEWING, REVISING, AND INCORPOR DRAFT SETTLEMENT AGREEMENT (.7); TELEC EEMENT AND STATUS OF NEGOTIATIONS WIT	ATING COMM CONFERENCE (ENTS ON AND SUG CONCERNING DRA	GESTED CHA FT SETTLEMI	ANGES ENT
08/10/20	Buschmann, Michael	0.40	292.00	003	59802677
REVIS	SE DE MINIMIS CLAIMS SETTLEMENT AGREEN	MENT AND SEN	ND TO J. MARCUS F	FOR REVIEW ((.4).
08/11/20	Friedmann, Jared R.	0.10	120.00	003	59732940
EMAI	LS WITH S.O'NEAL AND J.SORKIN RE: STATUS	S OF APPROVA	LS OF APA SETTLE	EMENT 2.0.	
08/11/20	Munz, Naomi	1.30	1,430.00	003	59735317
CALL	RE: SHC ISRAEL WITH MIII, NEW DIRECTOR,	HFN (0.8); EMA	ILS RE: FRANCHIS	E TAXES (0.5)	
08/12/20 REVII	Marcus, Jacqueline EW CLEARY CHANGES TO TRANSFORM SETTI	0.20 LEMENT AGRE	290.00 EMENT (.2).	003	59743779
	Friedmann, Jared R. WITH J.SORKIN RE: APA DISPUTES TO BE RESEW TRANSFORM COMMENTS TO DRAFT SETT			003 ENT (0.5); BR	59748796 IEFLY
08/12/20	Crozier, Jennifer Melien Brooks	0.20	202.00	003	59751428
REVI	EW AND RESPOND TO CORRESPONDENCE CO	NCERNING DRA	AFT APA SETTLEM	IENT AGREEN	MENT (.2);.
08/13/20	Marcus, Jacqueline	0.30	435.00	003	59751736
E-MA	IL J. FRIEDMANN REGARDING CLEARY COMN	MENTS TO SETT	FLEMENT AGREEM	MENT (.3).	
08/13/20	Crozier, Jennifer Melien Brooks	0.20	202.00	003	59751454
REVII	EW AND RESPOND TO CORRESPONDENCE CO	NCERNING DRA	AFT APA SETTLEM	IENT AGREEN	ИЕNТ.
08/14/20	Marcus, Jacqueline	0.10	145.00	003	59758826

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
E-MA	IL REGARDING 9019 MOTION REGARDI	NG TRANSFORM S	ETTLEMENT (.1).		
08/14/20 EMA	Friedmann, Jared R. ILS WITH P.SIROKA RE: FOLLOWING UP	0.10 ON SERITAGE ISS	120.00 UES.	003	59758568
REVI SETT	Crozier, Jennifer Melien Brooks EW AND RESPOND TO CORRESPONDEN EW AND REVISE SETTLEMENT AGREEN LEMENT AGREEMENT AND STATUS OF LEMENT (.3).	MENT (1.3); TELECC	ONFERENCE CONC	ERNING DRAF	Т
	Friedmann, Jared R. EW AND REVISE REVISED DRAFT APA 2 ZOIER RE: SAME (0.1).	1.30 2.0 SETTLEMENT (1	1,560.00 .2); EMAILS WITH	003 J.MARCUS AN	59758128 D
08/16/20 E-MA	Marcus, Jacqueline ILS REGARDING TRANSFORM SETTLEM	0.10 MENT AGREEMENT	145.00 °C (.1).	003	59761348
	Friedmann, Jared R. ILS WITH TEAM RE: FINALIZING REVISI ILS WITH S.O'NEAL AND J.SORKIN RE: S		360.00 A SETTLEMENT A	003 GREEMENT (0.	59759248 2);
	Crozier, Jennifer Melien Brooks EW, REVISE, AND DRAFT SETTLEMENT TEAMS CONCERNING TRANSFORM'S R	* **	707.00 DRAFT CORRESPO	003 ONDENCE TO T	59765009 IPT AND
08/17/20 REVI	Goldring, Stuart J. EW EMAIL EXCHANGE WITH H. GUTHE	0.20 RIE AND J. CROZIE	339.00 R REGARDING AP	003 A SETTLEMEN	59773459 IT (.2).
	Marcus, Jacqueline FERENCE CALL WITH J. FRIEDMANN, P. HRIE E-MAIL REGARDING PREFERRED S				

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
STEPS	Friedmann, Jared R. WITH COUNSEL FOR SERITAGE AND J.MARCUS (0.3); FURTHER REVIEW AND REVISE DRAFT ZIER RE: SERITAGE ISSUES (0.1); CALL WITH S	SETTLEME	ENT AGREEMENT (0		
08/17/20 CALL	Munz, Naomi RE: SEARS ISRAEL (0.7); EMAILS RE: STOCK C	1.20 CONSIDERA	1,320.00 TION (0.5).	003	59772189
08/17/20 REVII (1.3).	Guthrie, Hayden EW SECURITIES CONSIDERATION ISSUES IN C	1.30 ONNECTIO	1,365.00 N WITH THE SETTL	003 EMENT AGRE	59766922 EMENT
	Crozier, Jennifer Melien Brooks EW AND RESPOND TO CORRESPONDENCE COM HASE AGREEMENT IN CONNECTION WITH ON				
08/17/20 DRAF	Litz, Dominic T 9019 MOTION FOR APA SETTLEMENT.	2.30	1,679.00	003	59768897
08/18/20 EMAI	Friedmann, Jared R. LS WITH S.O'NEAL RE: APA SETTLEMENT AGI	0.20 REEMENT (240.00 0.1); EMAILS WITH	003 TEAM RE: SAN	59784862 ME (0.1).
08/18/20 EMAI	Munz, Naomi LS RE: INDIA TRANSFER.	0.50	550.00	003	59785498
08/18/20 COOR	Guthrie, Hayden DINATE TRANSFER OF INDIA SHARES (1.8).	1.80	1,890.00	003	59780236
08/18/20 REVII	Guthrie, Hayden EW SECURITIES CONSIDERATION ISSUES (0.4).	0.40	420.00	003	59780359
08/21/20	Friedmann, Jared R.	0.20	240.00	003	59800902

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	. WITH J.CROZIER RE: SERITAGE ISSUES IN CO EMAILS WITH J.MARCUS AND J.CROZIER RE: S			EMENT AND N	EXT STEPS
08/21/20 CALL	Munz, Naomi , WITH E. ODONER AND H. GUTHRIE RE: SECUI	0.60 RITIES CON	660.00 SIDERATION.	003	59805524
08/21/20 REVII	Guthrie, Hayden EW SECURITIES CONSIDERATION ISSUES (0.9).	0.90	945.00	003	59811198
08/21/20 CALL	Litz, Dominic WITH M-III RE: ADMIN CLAIMS.	0.30	219.00	003	59801112
08/22/20 REVII	Odoner, Ellen J. EW SETTLEMENT AGREEMENT RE: SECURITIE	0.30 S CONSIDE	508.50 RATION.	003	59806031
08/22/20 EMAI	Munz, Naomi LS WITH WEIL TEAM RE: DISTRIBUTION OF U	0.50 NITS AND R	550.00 ELATED SETTLEM	003 MENT.	59805541
08/23/20 SETT	Odoner, Ellen J. LEMENT AGREEMENT RE: SECURITIES CONSII	0.30 DERATION.	508.50	003	59806086
	Friedmann, Jared R. SE DRAFT PROPOSED SETTLEMENT AGREEME E (0.4).	2.40 NT RE: APA	2,880.00 ISSUES (2.0) AND	003 EMAIL TO S.O	59802682 'NEAL RE:
08/23/20 EMAI	Munz, Naomi LS WITH WEIL TEAM RE: DISTRIBUTION OF U	1.00 NITS AND R	1,100.00 ELATED CALL WI	003 TH E. ODONER	59810559
08/24/20	Odoner, Ellen J.	1.10	1,864.50	003	59816043

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
LETT	EW PRIOR DOCUMENTS (0.4); REVIEW AND CO ER FOR SECURITIES CONSIDERATION (0.2); CO RE: REDRAFT OF INSTRUCTION LETTER (0.5).	ONF CALL W			
	Munz, Naomi EW LETTER AGREEMENT RE: SECURITIES CO I E. ODONER AND WEIL TAX.	1.50 NSIDERATIO	1,650.00 N AND RELATED (003 CALLS AND EN	59817582 ЛАILS
	Guthrie, Hayden L WITH WEIL TEAM REGARDING SECURITIES OF SIDERATION ISSUES AND DRAFTING SECURIT		* **		
	Crozier, Jennifer Melien Brooks EW AND RESPOND TO CORRESPONDENCE CO NECTION WITH NEGOTIATION OF SECOND AP			003 IDERATION IN	59816855
08/25/20 CALI	Friedmann, Jared R. WITH S.O'NEAL AND J.CROZIER RE: APA SET	0.40 TLEMENT A	480.00 GREEMENT ISSUE	003 S.	59826889
08/25/20 REVI	Munz, Naomi EW REVISED DRAFT SETTLEMENT AGREEME	1.00 NT AND REL	1,100.00 ATED EMAIL TO H	003 I. GUTHRIE.	59824829
08/25/20 REVI	Guthrie, Hayden EW SETTLEMENT AGREEMENT ISSUES (0.5).	0.50	525.00	003	59820301
	Crozier, Jennifer Melien Brooks EW AND RESPOND TO CORRESPONDENCE CO EW DRAFT RULE 9019 MOTION (.3).	0.50 NCERNING I	505.00 DRAFT APA SETTL	003 EMENT AGREI	59838209 EMENT (.2);
	Buschmann, Michael OND TO INQUIRIES RELATING TO DE MINIMIS I REAL ESTATE TEAM AND ALIXPARTNERS TO			003 ARTIES, COORI	59881933 DINATE

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/26/20	Munz, Naomi	1.00	1,100.00	003	59833003
PREP	ARE MARKUP OF SETTLEMENT AGREE	MENT AND RELAT	ED EMAIL WITH H	I. GUTHRIE.	
00/26/20	Call II 1	0.00	0.45.00	002	50027112
08/26/20	Guthrie, Hayden EW SETTLEMENT AGREEMENT (0.9).	0.90	945.00	003	59827112
KE VI	EW SETTLEMENT AUREEMENT (0.9).				
08/26/20	Litz, Dominic	0.10	73.00	003	59829112
CALL	WITH J. BROOKS CROZIER RE: 9019 AP	A SETTLEMENT MO	OTION.		
08/27/20	Munz, Naomi	1.00	1,100.00	003	59843104
	ARE MARKUP OF SETTLEMENT AGREE				270.010.
08/27/20	Guthrie, Hayden	0.80	840.00	003	59833970
DRAF	T COMMENTS TO SECOND SETTLEMEN	NT AGREEMENT (0.	8).		
08/27/20	Crozier, Jennifer Melien Brooks	1.50	1,515.00	003	59838098
	EW AND REVISE DRAFT 9019 MOTION (* * * * * * * * * * * * * * * * * * *			
	ADDITIONS TO 9019 MOTION (.5); REVII LEMENT AGREEMENT (.6).	EW AND ANALYZE	TRANSFORM RED	LINES TO DRA	AFT APA
SETT	ELIMENT AGREEMENT (.0).				
08/27/20	Litz, Dominic	0.40	292.00	003	59834186
CALL	WITH J. BROOKS CROZIER RE: 9019 AP	A SETTLEMENT #2			
08/28/20	Mung Noomi	0.80	880.00	003	59855618
	Munz, Naomi LS RE: COMMENTS TO SETTLEMENT A		880.00	003	39833018
23.7.1.1.					
08/28/20	Guthrie, Hayden	1.30	1,365.00	003	59844131
REVI	EWING SETTLEMENT AGREEMENT (0.8)); REVIEWING INDI	A TRANSFER PRO	CESS (0.5).	
08/28/20	Crozier, Jennifer Melien Brooks	0.20	202.00	003	59852053
00/20/20	CIOZICI, JEIIIIICI IVICIICII DIOUKS	0.20	202.00	003	37032033

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	EW AND RESPOND TO CORRESPONDENC	E CONCERNING	DRAFT SECOND A	PA SETTLEME	NT
AGRI	EEMENT.				
08/31/20	Marcus, Jacqueline	2.10	3,045.00	003	59861040
CONI	FERENCE CALL WITH W. MURPHY, B. GRI	FFITH, D. CHAPN	,	EGARDING BL	UE
CROS	SS/BLUE SHIELD (.3); FOLLOW UP CALL W	ITH J. CROZIER	REGARDING SAME	E (.3); FOLLOW	UP
ANAI	LYSIS REGARDING SAME (.7); E-MAIL N. N	MUNZ REGARDII	NG SAME (.2); REVI	EWED CHANG	ES TO
	NSFORM SETTLEMENT AGREEMENT (.3);	REVIEWED NOTI	CE REGARDING P	ROPOSED #1844	1
SETT	LEMENT (.3).				
08/31/20	Friedmann, Jared R.	0.80	960.00	003	59878035
REVI	EW TRANSFORM COMMENTS TO DRAFT	SETTLEMENT AG	GREEMENT (0.3); C	ALL WITH J.CR	OZIER RE:
	E AND NEXT STEPS, INCLUDING COORDI		* **		
TEAN	M RE: SAME (0.2).				
08/31/20	Guthrie, Hayden	0.70	735.00	003	59856441
REVI	EW MAURITIUS ISSUES (0.4); REVIEW SET	ΓTLEMENT AGRI	EEMENT (0.3).		
08/31/20	Crozier, Jennifer Melien Brooks	3.90	3,939.00	003	59862124
	EW AND RESPOND TO CORRESPONDENC				
	A FROM TRANSFORM (.2); TELECONFERE				
	MS DATA FROM TRANSFORM (.5); REVIE				
	TING TO OBTAINING MEDICAL INSURAN TED EMAIL MEMORANDUM OUTLINING				
	LEMENT DRAFT SECOND APA SETTLEME		*	**	
	RESPONDENCE CONCERNING DRAFT SEC		* **		
	CERNING TRANSFORM'S COMMENTS ON			* **	
	AL TASK 003 - Asset Disposition/363	69.20	\$75,594.50		
Asset /De	Minimis Asset/Liquidation Sales:				
08/03/20	DiDonato, Philip	0.40	292.00	004	59758251
UPDA	ATE AUTO STAY TRACKER.				

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/03/20 CORR	DiDonato, Philip EESPONDENCE WITH AUTO STAY MOVANTS	0.30 S.	219.00	004	59758261
08/04/20 UPDA	DiDonato, Philip TE AUTO STAY TRACKER.	0.70	511.00	004	59709067
	Peshko, Olga F. ESPONDENCE RE HAMMOND MATTER WIT TED CORRESPONDENCE AND DOCUMENTS		505.00 AND TRANSFORM	004 4 AND REVIEW	59719745
08/05/20 CORR	DiDonato, Philip ESPONDENCE WITH AUTO STAY MOVANTS	0.30 S.	219.00	004	59708978
	Peshko, Olga F. EW HAMMOND COMPLAINT AND CORRESP WEIL AND M-III RE STAFFIERI MATTER (.1)		404.00 WITH WEIL TEAN	004 1 (.3); CORRESE	59721769 PONDENCE
	Marcus, Jacqueline ILS REGARDING CARRIN DISCOVERY RESP EVIEWED CHANGES TO AMENDMENT TO C	* *		004 ESHKO REGAR	59726669 RDING SAME
	Marcus, Jacqueline IL REGARDING DISCOVERY REQUESTS (.1); FITH, O. PESHKO REGARDING SAME (.7); FO				59732782 LLAGHER, B.
08/12/20 CALL	DiDonato, Philip RE BONNIE MULLINS CLAIM.	0.50	365.00	004	59758249
08/13/20 UPDA	DiDonato, Philip TE AUTO STAY TRACKER.	0.40	292.00	004	59758299
08/14/20	DiDonato, Philip	0.40	292.00	004	59758256

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
UPDA	TING AUTO STAY TRACKER.				
08/17/20 E-MA	Marcus, Jacqueline ILS REGARDING 233 SO. WACKER SETTLEMEN	0.20 NT (.2).	290.00	004	59769139
08/17/20 CORR	DiDonato, Philip EESPONDENCE WITH AUTO STAY MOVANTS.	0.50	365.00	004	59801711
08/17/20 DRAF	DiDonato, Philip T AUTOMATIC STAY OBJECTION.	2.10	1,533.00	004	59801712
08/18/20 VARI	Marcus, Jacqueline OUS E-MAILS REGARDING CALDER SETTLEM	0.30 ENT (.3).	435.00	004	59782167
08/18/20 CORR	DiDonato, Philip EESPONDENCE WITH AUTO STAY MOVANTS.	0.20	146.00	004	59801728
08/18/20 DRAF	Litz, Dominic T SHELTON AUTO-STAY STIP.	0.80	584.00	004	59782724
	Marcus, Jacqueline WITH H. SCHULTZ AND REVIEWED CHANGES RDING PROPOSED SETTLEMENT TERMS FOR			004 PULATION (.1)	59789439 ; E-MAIL
08/19/20 CORR	DiDonato, Philip RESPONDENCE WITH AUTO STAY MOVANTS.	0.30	219.00	004	59801652
08/20/20 CORR	DiDonato, Philip RESPONDENCE WITH AUTO STAY MOVANTS.	0.40	292.00	004	59801610
08/23/20	Peshko, Olga F.	0.20	202.00	004	59881928

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
CORR	ESPOND RE GRAUER MATTER WITH J MARC	US AND REV	IEW DOCUMENT F	RE SAME (.2).	
	Peshko, Olga F. ESPONDENCE WITH TRANSFORM, WEIL ANI REVIEW RELATED DOCUMENTS (.4).	0.40 O CLIENT RE	404.00 GARDING STAY AN	004 ND DISCOVER	59881777 Y MATTERS
08/25/20 REVII (.3).	Peshko, Olga F. EW CORRESPONDENCE RE SEWARD ACTION	0.30 AND CORRE	303.00 ESPONDENCE RE SA	004 AME WITH WE	59882029 IL TEAM
08/26/20 CORR	Litz, Dominic ESPOND WITH O. PESHKO RE: PI CLAIMANT.	0.30	219.00	004	59829221
SUBTOTA	AL TASK 004 - Automatic Stay:	11.50	\$10,411.00		
08/02/20 REVIS	Buschmann, Michael SE WIP IN ADVANCE OF WIP MEETING (.4).	0.40	292.00	007	59709218
	Buschmann, Michael SE WIP IN ADVANCE OF WIP MEETING (.1). RI MANTS (.5).	0.60 ESPOND TO I	438.00 NQUIRIES REGARI	007 DING SEARS CA	59709274 ASE FROM
08/04/20 REVII	Peene, Travis J. EW RECENT PLEADINGS, AND DISTRIBUTE A	0.10 DAILY DOC	25.00 KET UPDATE TO T	007 EAM.	59707613
	Buschmann, Michael SE WIP IN ADVANCE OF WIP MEETING (.1). RI ONSE TO BANKRUPTCY FILING (.3).	0.40 ESPOND TO I	292.00 NQUIRIES FROM S	007 EARS CLAIMA	59709373 NTS IN
08/05/20 REVII	Peene, Travis J. EW RECENT PLEADINGS, AND DISTRIBUTE A	0.10 DAILY DOC	25.00 KET UPDATE TO T	007 EAM.	59707625

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/06/20	Peene, Travis J.	0.10	25.00	007	59707596
REVII	EW RECENT PLEADINGS, AND DISTRIBUTE A	A DAILY DOCK	KET UPDATE TO T	EAM.	
08/07/20	Peene, Travis J.	0.10	25.00	007	59707670
REVII	EW RECENT PLEADINGS, AND DISTRIBUTE A	A DAILY DOCK	KET UPDATE TO T	EAM.	
08/10/20 CASE	DiDonato, Philip CALENDAR UPDATES.	0.40	292.00	007	59758208
08/10/20	Peene, Travis J.	0.10	25.00	007	59741079
REVI	EW RECENT PLEADINGS, AND DISTRIBUTE A	A DAILY DOCK	KET UPDATE TO T	EAM.	
08/12/20	Peene, Travis J.	0.10	25.00	007	59767204
REVII	EW RECENT PLEADINGS, AND DISTRIBUTE A	A daily dock	KET UPDATE TO T	EAM.	
08/17/20 CASE	DiDonato, Philip CALENDAR UPDATES AND CHANGES.	0.50	365.00	007	59801755
08/18/20	Peene, Travis J.	0.10	25.00	007	59786765
REVII	EW RECENT PLEADINGS, AND DISTRIBUTE A	A DAILY DOCK	KET UPDATE TO T	EAM.	
08/24/20 REVI:	Buschmann, Michael SE WIP IN ADVANCE OF WIP MEETING (.2).	0.20	146.00	007	59881800
08/25/20	Peene, Travis J.	0.10	25.00	007	59833420
REVII	EW RECENT PLEADINGS, AND DISTRIBUTE A	A Daily Dock	KET UPDATE TO T	EAM.	
08/27/20	Peene, Travis J.	0.10	25.00	007	59833435
REVII	EW RECENT PLEADINGS, AND DISTRIBUTE A	A Daily Dock	KET UPDATE TO T	EAM.	
08/30/20	Buschmann, Michael	0.10	73.00	007	59881780

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
REVI	SE WIP IN ADVANCE OF WIP MEETING.				
	AL TASK 007 - Case Administration pdates, WIP List and Case Calendar):	3.50	\$2,123.00		
08/03/20 UPDA	Zavagno, Michael TE DIRECTOR/OFFICER RESIGNATIONS.	1.00	730.00	010	59677131
08/05/20 PART	Marcus, Jacqueline ICIPATE IN RESTRUCTURING COMMITTEE M	1.00 EETING.	1,450.00	010	59689285
	Friedmann, Jared R. WITH J.CROZIER RE: PREPARING FOR PRESE MITTEE (0.1); PARTICIPATE ON RESTRUCTUR				
08/05/20 CALL	Fail, Garrett WITH RESTRUCTURING COMMITTEE.	0.50	700.00	010	59690290
08/10/20 EMAI	Munz, Naomi LS RE: RESIGNATIONS, FOREIGN SUBSIDIAR	0.50 IES.	550.00	010	59729460
08/23/20 REVII	Guthrie, Hayden EW SECURITIES CONSIDERATION ISSUES (0.5	0.50	525.00	010	59804532
08/26/20 PART	Singh, Sunny ICIPATE IN RESTRUCTURING COMMITTEE C.	1.00 ALL (1.0);.	1,300.00	010	59830495
	Fail, Garrett . WITH RESTRUCTURING COMMITTEE AND A CALLS WITH S. SINGH AND W. MURPHY (.1) F		1,680.00 AS REPRESENTATI	010 VE (1) PREPAR	59828694 E FOR (.1)

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/26/20 PART	Podzius, Bryan R. ICIPATE IN RESTRUCTURING COMMITTEE	1.00 CALL.	980.00	010	59905134
SUBTOTA	AL TASK 010 - Corporate Governance:	6.90	\$8,155.00		
08/05/20 CORF	Peshko, Olga F. RESPOND WITH RETIREE COMMITTEE COU	0.10 NSEL RE RETIR	101.00 EE CLAIMS (.1).	015	59721754
08/28/20 REVI	Litz, Dominic EW AND CORRESPOND WITH M-III RE: EMP	0.20 LOYEE CLAIM	146.00	015	59846501
SUBTOTA Pension an	AL TASK 015 - Employee Issues (including nd CBA):	0.30	\$247.00		
08/05/20 PART	Marcus, Jacqueline ICIPATE IN WEEKLY WIP MEETING.	0.20	290.00	018	59689110
08/05/20 WIP N	DiDonato, Philip MEETING.	0.50	365.00	018	59709008
08/05/20 PART	Podzius, Bryan R. TICIPATE IN WIP MEETING.	0.50	490.00	018	59804483
08/05/20 WIP N	Peshko, Olga F. MEETING (.3).	0.30	303.00	018	59721873
08/05/20 WIP N	Hwang, Angeline Joong-Hui MEETING (PARTIAL).	0.20	169.00	018	59793016
08/05/20 ATTE	Buschmann, Michael	0.50	365.00	018	60024958

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/05/20 WIP N	Litz, Dominic MEETING.	0.20	146.00	018	59689574
08/06/20 MISC	Marcus, Jacqueline ELLANEOUS E-MAILS (.1).	0.10	145.00	018	59702088
08/10/20 PART	Marcus, Jacqueline ICIPATION IN WIP MEETING (.2); CASE E-M	0.40 (AILS (.2).	580.00	018	59726770
08/10/20 WEIL	Fail, Garrett TEAM WIP MEETING.	0.10	140.00	018	59733458
08/10/20 WIP N	Peshko, Olga F. MEETING.	0.20	202.00	018	59911555
08/10/20 ATTE	Buschmann, Michael ND WIP MEETING (.3).	0.30	219.00	018	59802673
08/10/20 WIP N	Litz, Dominic MEETING.	0.20	146.00	018	59726717
08/11/20 CASE	Marcus, Jacqueline E-MAILS.	0.40	580.00	018	59732955
08/12/20 E-MA DATA	Marcus, Jacqueline ILS REGARDING TAX RETURN SIGNATORY (.3).	0.60 ((.2); SERVICE (870.00 DF SUBPOENA (.1)	018 ; CONCUR REL	59743696 EASE OF
08/13/20 CASE	Marcus, Jacqueline E-MAILS.	0.40	580.00	018	59751719

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/17/20 PART	Marcus, Jacqueline TCIPATION IN WIP MEETING (.3).	0.30	435.00	018	59769039
08/17/20 PREP.	Fail, Garrett ARE FOR (.2) AND PARTICIPATE IN (.3)	0.50 WEIL BFR TEAM WI	700.00 P MEETING.	018	59768808
08/17/20 WIP N	DiDonato, Philip MEETING.	0.50	365.00	018	59801733
08/17/20 ATTE	Buschmann, Michael ND WIP MEETING (.3).	0.30	219.00	018	59802645
08/17/20 WIP N	Litz, Dominic MEETING.	0.50	365.00	018	59769057
08/18/20 MISC	Marcus, Jacqueline ELLANEOUS E-MAILS (.4).	0.40	580.00	018	59782254
08/20/20 E-MA	Marcus, Jacqueline IL REGARDING RELEASE OF UK RECO	0.20 DRDS (.1); E-MAIL S. I	290.00 LEINHEISER REGA	018 ARDING CONCU	59797685 UR (.1).
08/23/20 CASE	Marcus, Jacqueline E-MAILS.	0.30	435.00	018	59801830
08/24/20 PART	Podzius, Bryan R. ICIPATE IN WIP MEETING (.5).	0.50	490.00	018	59937792
08/31/20 CASE	Marcus, Jacqueline E-MAILS (.4); PARTICIPATION IN WEE	0.70 EKLY WIP MEETING (1,015.00	018	59860952
08/31/20	Fail, Garrett	0.10	140.00	018	59861293

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
WEIL	BFR TEAM WIP MEETING (PARTIAL).				
08/31/20 PART	Podzius, Bryan R. ICIPATE IN WIP MEETING.	0.60	588.00	018	59937793
08/31/20 PART	Hwang, Angeline Joong-Hui ICIPATE IN TEAM WIP CALL.	0.20	169.00	018	59906497
08/31/20 WIP N	Litz, Dominic MEETING.	0.40	292.00	018	59885386
	AL TASK 018 - General Case Strategy Ceam Calls):	10.60	\$11,673.00		
08/26/20 REVI	Hwang, Angeline Joong-Hui EW EMAIL FROM C. STAUBLE RE: 9/11 HEA	0.10 ARING AND AGI	84.50 ENDA.	019	59847455
08/26/20 REVI	Litz, Dominic SE HEARING AGENDA.	0.30	219.00	019	59828974
08/26/20 ASSIS	Peene, Travis J. ST WITH PREPARATION OF 09.11.2020 HEA	2.00 RING AGENDA.	500.00	019	59833383
08/31/20 E-MA	Marcus, Jacqueline ILS REGARDING OMNIBUS HEARING DAT	0.10 ES.	145.00	019	59866569
SUBTOTA Matters:	AL TASK 019 - Hearings and Court	2.50	\$948.50		
08/03/20 CALL	Marcus, Jacqueline	2.30	3,335.00	020	59676439

AGREEMENTS (2.1).

08/07/20

Marcus, Jacqueline

ITEMIZED SERVICES - 73217.0004 - Chapter 11 Restructuring

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/03/20 CALL	Peshko, Olga F. . WITH CHUBB COUNSEL RE INSURANCE	0.10 ASSIGNMENT.	101.00	020	59676386
REGA	Marcus, Jacqueline SED CHUBB DOCUMENTS (1.3); CALL WIT ARDING CHUBB COMMENTS (.3); E-MAIL V MARY OF CHUBB TRANSACTION FOR RES	W. GALLAGHER F	REGARDING SAMI		59682554 ED
FOR I O'NE COMI	Marcus, Jacqueline . WITH W. GALLAGHER REGARDING CHU RESTRUCTURING COMMITTEE (.3); REVIE AL (.5); CALL WITH R. KELLNER REGARDI MENTS (.2); REVIEWED TRANSFORM REV .RY DRAFTS (.5); E-MAIL S. O'NEAL (.1); V.	WED CHANGES T ING SAME (.1); RE ISIONS TO DOCU	TO CHUBB DOCUM EVIEWED PRELIM MENTS (.4); REVII	MENTS AND E-I	MAIL S. FORM
	Peshko, Olga F. EW CORRESPONDENCE REGARDING AND E WITH J. MARCUS (.1).	0.40 MARKUPS OF CI	404.00 HUBB DOCUMEN	020 ΓS (.3); CORRES	59721756 SPOND RE
08/05/20 ANAI	Fliman, Ariel LYZE AND ADDRESS COVERAGE ISSUES A	1.10 AND POLICY AVA	1,078.00 AILABILITY.	020	59691296
DRAF	Marcus, Jacqueline IL S. BRAUNER REGARDING QUESTIONS TTS OF CHUBB AGREEMENTS (.7); CALL W ISACTION (.1); CALL WITH S. O'NEAL, H. R	ITH W. SIMKULA	AK (.2); E-MAIL RE	GARDING CHU	
MAR	Peshko, Olga F. EW CORRESPONDENCE AND MARK-UPS C CUS (.1); CORRESPOND WITH J MARCUS A ISACTION (.2); REVIEW CITIBANK CLAIM	AND COMMITTEE	COUNSEL RE CIT		

1.70

2,465.00

020

59714555

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
VAR	IEWED CHANGES TO CHUBB DOCUMENTS IOUS E-MAILS REGARDING CHUBB (.1); RE CALL WITH H. KIM REGARDING SAME (.7)	VIEWED ADDIT			. //
	Peshko, Olga F. RESPOND WITH COMMITTEE COUNSEL AN ICE AND PROPOSED ORDER FOR ASSUMPT			* /.	
08/09/20 REV	Peshko, Olga F. IEW CORRESPONDENCE RE CHUBB TRANS.	0.10 ACTION.	101.00	020	59721877
GAL	Marcus, Jacqueline IEW CHANGES TO CHUBB DOCUMENTS (.2) LAGHER REGARDING FINAL CHUBB DOCU NGES (.2); FINALIZED CHUBB DOCUMENTS	MENTS (.3); FO	LLOW UP REGARD	ING ADDITION	AL
08/11/20 REV	Marcus, Jacqueline ISE INSTRUCTIONS FOR SEDGWICK CLAIM	1.10 S TREATMENT.	1,595.00	020	59732896
INST	Marcus, Jacqueline FERENCE CALL WITH W. GALLAGHER, R. K RUCTIONS (.4); E-MAIL REGARDING CHUB ARDING INSTRUCTIONS (.1).				59743621 IKO
08/13/20 REV	Marcus, Jacqueline IEW CHANGES TO SEDGWICK INSTRUCTIO	0.30 NS AND LETTE	435.00 RS (.3).	020	59751617
08/19/20 REVI	Marcus, Jacqueline IEW SEDGWICK LETTERS (.3) AND CALL W	0.40 ITH O. PESHKO	580.00 REGARDING SAME	020 E (.1).	59789390
	AL TASK 020 - Insurance and Workers ation Issues:	17.20	\$23,543.00		

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	Marcus, Jacqueline LWITH M. BUSCHMANN REGARDING CAPELI EEMENT AMENDMENT (.7).	0.90 LO SETTLEME	1,305.00 ENT (.2); REVISED (021 CAPELLO SETT	59676429 CLEMENT
08/04/20 REVII	Marcus, Jacqueline EWED E-MAIL REGARDING HAMMOND LITIO	0.20 GATION (.2).	290.00	021	59682618
SUBTOTA Litigation:	AL TASK 021 - Non-Bankruptcy	1.10	\$1,595.00		
07/01/20 CONF	Barron, Shira F. J. JOERLING RE: BISHOP, CA (.1).	0.10	73.00	023	59442648
07/06/20 Corr	Barron, Shira RESPONDENCE RE: CORRECTIVE DEEDS (.1).	0.10	73.00	023	59473087
07/07/20 CONF	Barron, Shira F.B. AZCUY RE: BISHOP, CA (.1).	0.10	73.00	023	59481314
07/28/20 CONF	Barron, Shira F. A. HWANG/ DLA RE: SALE LEASEBACK DO	0.10 CUMENTS (.1)	73.00	023	59621997
08/02/20 EMAI	Namerow, Derek LS REGARDING ASSIGNMENT AND ASSUMP	0.30 TION AGREEN	253.50 MENT AND RE DEI	023 LIVERABLES.	59664414
08/03/20 RESE	Leslie, Harold David ARCH AND DRAFT SANTA ROSA APPELLEE	6.80 BRIEF (6.8).	6,868.00	023	59685971
	Namerow, Derek PILE CLOSING DOCUMENTS FOR MOUNTAIN SAME (.4); UPDATE STATUS TRACKER (.1).	1.60 HOME #2 AN	1,352.00 D LANSING (1.1); S	023 SEARCH TAX H	59683689 ISTORY

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/04/20 RESE	Leslie, Harold David ARCH AND DRAFT SANTA ROSA APPELLI	8.80 EE BRIEF (8.8).	8,888.00	023	59685977
	Marcus, Jacqueline WITH L GANOZA REGARDING SANTA RO RDING SAME (.2).	0.40 OSA/AON LITIGAT	580.00 ΓΙΟΝ (.2); E-MAIL	023 W. GALLAGHE	59689198 ER
AND :	Namerow, Derek EW PSA FOR MH #2 (.3); EMAIL WITH CTT LANSING (.6); SEARCH TAX HISTORY FOR MITMENT FOR N. CANTON (.4); REVIEW T.	R MH, LANSING, A	AND N. CANTON (.	.6); REVIEW TI	ΓLE
08/05/20 RESE	Leslie, Harold David ARCH AND DRAFT SANTA ROSA APPELLI	9.00 EE BRIEF (9.0).	9,090.00	023	59702130
08/05/20 REVII	Buschmann, Michael EW CASES IN SANTA ROSA MALL APPELI	5.10 LATE PLEADINGS	3,723.00 (5.1).	023	59709248
08/06/20 REVI	Marcus, Jacqueline EW SUMMARY OF NEW CASES CITED BY	0.40 SANTA ROSA AN	580.00 D E-MAIL REGAR	023 DING SAME (.4	59702154 4).
08/06/20 EMAI	Seales, Jannelle Marie LS WITH D. NAMEROW AND W. GALLAGI	0.20 HER RE: PR PROPI	220.00 ERTY (.2).	023	59703970
BUYE TAX I DOCU	Namerow, Derek CH PAST DOCUMENTS AND RESEARCH T ER PSA FOR MAYAGUEZ (.5); REVIEW TITI HISTORY FOR CHEBOYGAN AND REVIEW JMENTS FOR LANSING AND MH#2 (.5); BE TE STATUS TRACKER (.2).	LE FOR SAME (.6); EMAILS REGARI	; DRAFT PSA FOR DING SAME (.6) D	MAYAGUEZ (. RAFT CLOSINO	8); SEARCH G
08/06/20	Leslie, Harold David	8.50	8,585.00	023	59702229

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
RESE	ARCH AND DRAFT SANTA ROSA APPELLEE	BRIEF (8.5).			
	Buschmann, Michael EW CASES IN SANTA ROSA APPELLEE BRIEF ASES AND SEND TO LITIGATION TEAM FOR			. ,	59709315 E CHART
08/07/20 REVI	Namerow, Derek EW PAST RELATED PSA AND PREPARE MAY	1.40 AGUEZ PSA.	1,183.00	023	59717308
08/07/20 CONI	Leslie, Harold David DUCT RESEARCH AND DRAFT SANTA ROSA	7.50 APPELLEE BR	7,575.00 IEF (7.5).	023	59727236
08/08/20 CONI	Leslie, Harold David DUCT RESEARCH AND DRAFT SANTA ROSA	4.70 APPELLEE BR	4,747.00 IEF (4.7).	023	59727147
08/10/20 REVI	Marcus, Jacqueline EW SANTA ROSA APPELLATE BRIEF (3.4).	3.40	4,930.00	023	59726840
08/10/20 EMAI	Silbert, Gregory ILS WITH TEAM RE SANTA ROSA APPEAL BR	0.20 RIEF (.2).	245.00	023	59727174
REVI	Namerow, Derek CH SURVEYS AND ENVIRORNMENTAL REPO EW BUYER DOCUMENTS FOR MAYAGUEZ (. LINGA (.8); MAYAGUEZ PSA (.5).		* /.		* **
08/10/20 CONI	Leslie, Harold David DUCT RESEARCH AND DRAFT SANTA ROSA	7.20 APPELLEE BR	7,272.00 IEF AND LOCAL R	023 ULES (7.2).	59727193
08/11/20 REVI	Silbert, Gregory EW AND REVISE DRAFT APPEAL BRIEF (1.8).	1.80	2,205.00	023	59731919

Date	Timekeeper/Narrative	Hours	Amount	Task	Index		
08/11/20 Namerow, Derek 1.30 1,098.50 023 59734578 REVIEW STATUS OF OPEN PSA'S FOR N. CANTON, ATASCADERO AND CHEBOYGAN (.2); REVIEW LOCAL COUNSEL DRAFT OF MAYAGUEZ PSA (.6); EMAILS REGARDING SAME (.1) VERIFY BUSINESS POINTS BASED ON EMAILS/LOI (.3); (UPDATE STATUS TRACKER (.1).							
08/11/20 CONE	Leslie, Harold David OUCT RESEARCH AND DRAFT SANTA ROSA A	7.90 PPELLEE BRI	7,979.00 IEF (7.9).	023	59748729		
	Marcus, Jacqueline ERENCE CALL WITH G. SILBERT, D. LESLIE, A LLATE BRIEF (1.6).	1.60 A. HWANG, M	2,320.00 I. BUSCHMANN RE	023 EGARDING SAN	59743533 NTA ROSA		
08/12/20 REVIE	Silbert, Gregory EW AND REVISE DRAFT APPEAL BRIEF (2.9); C	4.50 CONF. WITH	5,512.50 FEAM RE SAME (1	023	59747525		
	Namerow, Derek OR MAYAGUEZ (.5); REVIEW TITLE FOR ATAS SONVILLE, FL FOR A. HWANG TO DETERMINI	,	* *	023 DOCUMENTS I	59746905 FOR		
	Barron, Shira . A. PEARMAN RE: ASSIGNMENT AND ASSUM IINGTON PROPERTY (.1).	0.20 PTION OF A	146.00 RKANSAS (.1); REV	023 YIEW LETTER F	59743321 FOR KENT,		
	Leslie, Harold David PHONE CONFERENCE WITH BFR RE: SANTA R A ROSA APPELLEE BRIEF (8.4).	10.00 OSA APPELL	10,100.00 .EE BRIEF (1.6); RE	023 SSEARCH AND	59748728 DRAFT		
	Hwang, Angeline Joong-Hui ICIPATE IN CALL WITH G. SILBERT, D. LESLIE LLEE BRIEF.	1.40 E, J. MARCUS	1,183.00 , AND M. BUSCHM	023 IANN RE: SANT	59793060 ГА ROSA		
08/12/20	Buschmann, Michael	2.00	1,460.00	023	59802647		

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ND CALL RELATING TO SANTA ROSA APPELI T BRIEF IN ADVANCE OF CALL (.5).	LATE BRIEF	TO DISCUSS REVI	SIONS (1.5). RE	VIEW
08/13/20 REVII	Marcus, Jacqueline EW AND REVISE NEW DRAFT OF SANTA ROSA	2.00 A APPELLAT	2,900.00 E BRIEF (2.0).	023	59751784
08/13/20 REVII	Silbert, Gregory EW REVISED APPEAL BRIEF (.7).	0.70	857.50	023	59751236
	Friedmann, Jared R. LS WITH J.MARCUS AND J.CROZIER RE: TRAN EMENT (0.2); EMAILS WITH S.O'NEAL RE: STA			023 AFT SETTLEME	59750425 NT
	Namerow, Derek EW COMMENTS TO ATASCADERO PSA (.6); BE SAME (.3); RESEARCH TAX ISSUE FOR CHEBO		1,521.00 YISE PSA (.5); REVII	023 EW TITLE COM	59752005 IMITMENT
08/13/20 CONE	Leslie, Harold David DUCT RESEARCH AND DRAFT SANTA ROSA A	5.50 PPELLEE BR	5,555.00 EIEF (5.5).	023	59750825
	Buschmann, Michael OND TO INQUIRIES RE: SANTA ROSA BRIEF A I FOR REVIEW (.2).	0.20 ND SEND RE	146.00 ELEVANT INFORM	023 ATION TO LITI	59802655 GATION
08/14/20 REVII	Marcus, Jacqueline EW SANTA ROSA APPELLATE BRIEF (1.3).	1.30	1,885.00	023	59758817
	Namerow, Derek IRM CHEBOYGAN TAX ISSUES (.2); DRAFT EN GUAGE AND REVISE ATASCADERO PSA (1.3).	1.90 MAIL REGAR	1,605.50 ADING SAME (.4); S	023 EARCH FOR PR	59758545 RECEDENT
08/14/20	Barron, Shira	0.10	73.00	023	59761738

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
CONF	. A. HWANG RE: SALE LEASEBACK (.1).				
08/14/20 DRAF	Leslie, Harold David T SANTA ROSA APPELLEE BRIEF (2.7).	2.70	2,727.00	023	59769282
08/15/20 REVII	Silbert, Gregory EW AND REVISE DRAFT SANTA ROSA APPEA	1.40 L BRIEF (1.4).	1,715.00	023	59758346
08/15/20 CONE	Leslie, Harold David DUCT RESEARCH AND DRAFT SANTA ROSA A	4.10 PPELLEE BR	4,141.00 IEF (4.1).	023	59769274
08/16/20 REVII	Marcus, Jacqueline EW NEW DRAFT OF SANTA ROSA APPELLATE	1.90 E BRIEF AND	2,755.00 E-MAILS REGARD	023 ING SAME (1.9	59761311).
(.1); F	Namerow, Derek EW PSA AND TERMINATION NOTICE FOR MH INALIZE ATASCADERO PSA AND DRAFT OPE ALLOCATION FOR SAN LUIS OBLISPO AND F	N ITEMS LIST	Γ (.5); RESEARCH (CUSTOMARY C	
08/16/20 REVII	Hwang, Angeline Joong-Hui EW SANTA ROSA APPELLEE BRIEF.	0.10	84.50	023	59793012
08/16/20 RESE.	Buschmann, Michael ARCH ISSUES RELATING TO SANTA ROSA AP	2.30 PELLATE BR	1,679.00 IEF).	023	59802675
HWA	Marcus, Jacqueline EW RESEARCH REGARDING SANTA ROSA AP NG REGARDING RENT DEPOSITS (.1); REVIEW MENTS TO SANTA ROSA BRIEF AND E-MAIL F	SANTA ROS	A TRANSCRIPTS (
08/17/20	Silbert, Gregory	0.50	612.50	023	59771401

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
REVI	EW REVISED APPEAL BRIEF (.3); EMAILS WIT	H TEAM RE S	SAME (.2).		
CALL	Seales, Jannelle Marie LS WITH D. NAMEROW TITLE COMMITMENT ENDAR WILSON RE: THE TITLE COMMITMEN AGHER RE: SAME (.1).		` '		
08/17/20 CONF SAME	Barron, Shira G. A. HWANG RE: RENT OVERPAYMENT (.1); R E (.3).	0.40 EVIEW HANG	292.00 OVER AND IMERSO	023 ON LEASES FOI	59769119 R THE
08/17/20 CONI	Leslie, Harold David DUCT RESEARCH AND DRAFT SANTA ROSA A	6.30 PPELLEE BR	6,363.00 IEF (6.3).	023	59769303
08/17/20 REVI	Hwang, Angeline Joong-Hui EW AND COMMENT ON SANTA ROSA APPELL	1.60 LEE BRIEF.	1,352.00	023	59793178
08/17/20 RESP	Buschmann, Michael OND TO INQUIRIES AND RESEARCH REQUES	3.90 TED FOR SAN	2,847.00 NTA ROSA BRIEF.	023	59802692
(.8); R	Marcus, Jacqueline EW ADDITIONAL CASES FOR SANTA ROSA AI EVIEW ADDITIONAL COMMENTS AND CALL ERT COMMENTS AND RESPONDED TO SAME (WITH D. LES	* / .		
08/18/20 REVI	Silbert, Gregory EW AND REVISE DRAFT APPEAL BRIEF (1.7); I	2.10 EMAILS WIT	2,572.50 H TEAM RE SAME	023 (.4).	59784250
08/18/20 EMAI	Seales, Jannelle Marie LS RE: RICHMOND PROPERTY EASEMENT (.3)	0.30	330.00	023	59784955
08/18/20	Leslie, Harold David	8.10	8,181.00	023	59785204

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
DRAF	T SANTA ROSA APPELLEE DRAFT AND PR	EPARE ANCILLA	ARY PAPERS FOR	FILING (8.1).	
08/18/20 REVII	Hwang, Angeline Joong-Hui EW THROUGH SANTA ROSA APPELLEE BR	2.70 IEF AND PROVII	2,281.50 DE COMMENTS.	023	59793154
	Buschmann, Michael ARCH RELEVANT CASE LAW AND CERTA F AND SEND SUMMARY OF FINDINGS TO J				
08/18/20 RESE	Gilchrist, Roy W. ARCH, REVIEW, CITE/FACT CHECK AND U	6.30 PDATE RESPONS	2,520.00 SE BRIEF OF APPE	023 LLEES.	59784951
08/19/20 FINA	Marcus, Jacqueline LIZE SANTA ROSA APPELLATE BRIEF AND	0.10 E-MAILS REGA	145.00 RDING SAME (.1).	023	59789418
08/19/20 REVI	Leslie, Harold David SE AND FILE SANTA ROSA APPELLEE BRIE	5.50 EF AND APPEND	5,555.00 IX MATERIALS (5.	023	59796676
08/19/20 REVII	Hwang, Angeline Joong-Hui EW FINAL DRAFT OF SANTA ROSA APPELI	0.40 LEE BRIEF.	338.00	023	59793144
	Buschmann, Michael VER QUESTIONS FROM LITIGATION TEAM IG (.4).	0.40 TO ASSIST WITI	292.00 H PREPARING APP	023 ELLANT DRAF	59847257 FT FOR
08/19/20 RESE	Gilchrist, Roy W. ARCH, REVIEW, CITE/FACT CHECK AND U	1.70 PDATE RESPONS	680.00 SE BRIEF OF APPE	023 LLEES.	59791455
08/20/20 CONF	Barron, Shira F. J. SEALES RE: NJ PROPERTY (.1).	0.10	73.00	023	59795022
08/25/20	Barron, Shira	0.20	146.00	023	59821412

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
CONF	. BFR TEAM RE: MANTECA, CA (.2).				
OH (.9 TITLE	Namerow, Derek EW COMMENTS TO ATASCADERO AND I); SEARCH AND REVIEW DOCUMENTS OF AND DOCUMENTS FOR RICHMOND, IN COBJECTION (.3); UPDATE STATUS TRAC	ON TITLE FOR MC (.6); REVIEW PSA	OUNTAIN HOME (.8)	SEARCH AND	REVIEW
08/28/20 EMAI	Seales, Jannelle Marie LS RE: SEARS MOUNTAIN HOME TERMI	0.30 NATION.	330.00	023	59852284
	Seales, Jannelle Marie L RE: RETURN OF EARNEST MONEY DEI CE FOR LANSING (.2) EMAIL TO D. NAMI		* *	023 EVIEW TITLE O	59862394 BJECTION
REVII AND I HOMI	Namerow, Derek DINATE RETURN OF EARNEST MONEY EW COMMENTS TO ATASCADERO AND I RECEIPT OF FUNDS WITH CTT FOR LANS E (.5); REVIEW TITLE COMMITMENT FOR CTION LETTER AND COMMITMENT FOR	DRAFT PROPOSE SING (.2); REVIEW RICHMOND ANI	D RESPONSE (.5); C V TITLE COMMITM D DRAFT EMAIL RE	ONFIRM EXTE ENT FOR MOU SAME (.6); RE	NSION NTAIN
08/31/20 CONF	Barron, Shira . POLSINELLI RE: 7756 DEED.	0.10	73.00	023	59859686
	AL TASK 023 - Real Property tion 365 Issues /Cure Amounts:	193.40	\$187,959.50		
08/04/20 ATTE	Goslin, Thomas D. ND TO CORRESPONDENCE RE PHILADE	0.30 LPHIA INVESTIGA	330.00 ATION (.3).	025	59684476
08/05/20	Goslin, Thomas D.	1.40	1,540.00	025	59695327

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
REVI SAMI	EW AND COMMENT VERTEX REPORT RE PHI E (.3).	LADELPHIA P	ROPERTY (1.1); C.	ALL WITH VER	TEX RE
	Goslin, Thomas D. ND TO CORRESPONDENCE WITH OPPOSING NT RE SAME (.2); REVIEW PROPOSAL RE LOD			· //	
08/10/20 ATTE	Goslin, Thomas D. ND TO CORRESPONDENCE RE PHILADELPHI	0.40 A PROPERTY I	440.00 INVESTIGATION (025	59732945
PHIL	Goslin, Thomas D. ND TO CORRESPONDENCE RE METRO CONT ADELPHIA PROPERTY (.1); PARTICIPATE ON (TERPARTY RE SAME (.5); ATTEND TO CORR	CALL WITH CI	LIENT AND COUN		59745135 ORT RE
08/13/20 REVI	Goslin, Thomas D. EW WOOD PROPOSAL RE LODI INVESTIGATI	0.80 ON (.3); CALL	880.00 WITH WOOD ANI	025 O CLIENT RE SA	59751800 AME (.5).
	Goslin, Thomas D. ND TO CORRESPONDENCE RE PROPOSAL TO E (.1); ATTEND TO CORRESPONDENCE RE PHI		* **		59785018 ENT RE
08/21/20 ATTE	Goslin, Thomas D. ND TO CORRESPONDENCE RE CLIENT RE PH	0.20 IILADELPHIA S	220.00 SETTLEMENT (.2)	025	59805338
NEW	Goslin, Thomas D. ND TO CORRESPONDENCE RE PHILADELPHI JERSEY ADMINISTRATIVE FEES (.7); CALL W SSMENT AND SETTLEMENT (.3); ATTEND TO	ITH CLIENT T	O DISCUSS PHILA	DELPHIA PRO	
08/25/20	Goslin, Thomas D.	0.90	990.00	025	59825457

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ND TO CORRESPONDENCE RE PHILADELPHIA VERTEX RE SAME (.5); CALL WITH CLIENT RE		(.3); PARTICIPATE	ON CALL WIT	H CLIENT
	Goslin, Thomas D. WITH COUNSEL FOR PHILADELPHIA PROPER ESPONDENCE RE SAME (.2); REVIEW ENVIRO			. ,.	59843009 O
	Goslin, Thomas D. EW REPORTS RE LANSING ENVIRONMENTAL IME (.2).	0.80 INVESTIGA	880.00 TIONS (.6); ATTENI	025 O TO CORRESP	59851061 ONDENCE
SUBTOTA Issues:	AL TASK 025 - Regulatory/Environmental	10.00	\$11,000.00		
08/17/20 CORR	Litz, Dominic ESPOND WITH J. MARCUS, S. SINGH AND DEI	0.30 LOITTE TRA	219.00 NSACTION BUSINE	026 ESS RE: FINAL 1	59769102 FEE APP.
	Litz, Dominic EW SETTLEMENT AND SUMMARIZE FOR J. MA LEMENT PROCEDURES.	1.00 ARCUS & NO	730.00 DTICE PARTIES PUR	026 RSUANT TO	59834181
08/31/20 CALL	Marcus, Jacqueline WITH D. LITZ REGARDING ADDITIONAL ORI	0.10 DINARY COU	145.00 JRSE PROFESSIONA	026 ALS (.1).	59860884
	AL TASK 026 - Retention/Fee Application: Course Professionals:	1.40	\$1,094.00		
08/10/20 REVIE	Litz, Dominic EW AND REVISE M-III MONTHLY STATEMENT	0.50	365.00	027	59726663
08/12/20	Peene, Travis J.	0.40	100.00	027	59767198

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
	ST WITH PREPARATION, FILE AND SERVE T ADVISORY PARTNERS, LP [ECF NO. 8363].	HE TWENTY-SE	ECOND MONTHLY	FEE STATEM	ENT OF
08/25/20 ASSIS	Peene, Travis J. ST WITH PREPARATION OF NOTICE OF HEA	0.90 RING ON INTER	225.00 RIM FEE APPLICAT	027 TIONS.	59833422
	AL TASK 027 - Retention/Fee Application: fessionals:	1.80	\$690.00		
08/04/20 PREP	Friedman, Julie T. ARE STATEMENT IN ACCORDANCE WITH U	0.50 J.S. TRUSTEE G	312.50 UIDELINES.	028	59686123
08/04/20 DRAF	DiDonato, Philip T FIFTH INTERIM FEE APP.	2.00	1,460.00	028	59709097
08/05/20 DRAF	DiDonato, Philip T 5TH INTERIM FEE APPLICATION.	0.40	292.00	028	59708990
08/06/20 DRAF	DiDonato, Philip T 5TH INTERIM FEE APP.	3.20	2,336.00	028	59708992
08/07/20 DRAF	DiDonato, Philip T 5TH INTERIM FEE APP.	2.90	2,117.00	028	59708964
08/10/20 PREP	Fail, Garrett ARE STATEMENT IN ACCORDANCE WITH C	1.10 COURT ORDERS	1,540.00 AND GUIDELINES	028 S.	59733311
08/10/20 DRAF	DiDonato, Philip FT 5TH INTERIM FEE APP (1.0); PREPARE JUI	1.30 NE MONTHLY S	949.00 TATEMENT (0.3).	028	59758194
08/13/20	Fail, Garrett	0.80	1,120.00	028	59761223

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
PREP	ARE STATEMENT IN ACCORDANCE WITH COU	RT ORDERS	5.		
	Peene, Travis J. ST WITH PREPARATION, FILE AND SERVE THE SHAL AND MANGES.	1.40 TWENTY-F	350.00 IRST MONTHLY FE	028 EE STATEMEN'	59767207 T OF WEIL,
08/14/20 DRAF	DiDonato, Philip FT 5TH INTERIM FEE APPLICATION.	2.20	1,606.00	028	59758228
08/14/20 ASSIS	Peene, Travis J. ST WITH PREPARATION OF WEIL'S FIFTH INTER	2.90 RIM FEE AP	725.00 PLICATION.	028	59767225
08/16/20 REVI	Friedman, Julie T. EW AND REVISE FEE APPLICATION.	1.00	625.00	028	59760902
08/16/20 REVI	DiDonato, Philip SE DRAFT 5TH INTEIRM FEE APP.	0.60	438.00	028	59801736
08/17/20 ASSIS	Peene, Travis J. ST WITH PREPARATION OF WEIL'S FIFTH INTER	1.70 RIM FEE AP	425.00 PLICATION.	028	59786808
08/19/20 PREP	Fail, Garrett ARE FEE APPLICATION IN ACCORDANCE WITH	2.50 H COURT OI	3,500.00 RDER AND GUIDEI	028 LINES.	59788861
08/19/20 REVI	Friedman, Julie T. EW AND REVISE FEE APPLICATION.	0.50	312.50	028	59787054
08/19/20 REVI	DiDonato, Philip SE DRAFT TO 5TH INTERIM FEE APPLICATION.	0.60	438.00	028	59801690
08/20/20	DiDonato, Philip	0.40	292.00	028	59801618

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
UPD	ATE 5TH FEE APP.				
08/23/20 PREF	Friedman, Julie T. PARE STATEMENT IN ACCORDANCE WITH	1.10 H U.S. TRUSTEE (687.50 GUIDELINES.	028	59802257
08/23/20 ASSI	Peene, Travis J. ST WITH PREPARATION OF WEIL'S FIFTH	2.30 INTERIM FEE AI	575.00 PPLICATION.	028	59811230
08/24/20 PREF	Fail, Garrett PARE FEE APPLICATION IN ACCORDANCE	1.50 E WITH COURT O	2,100.00 RDER AND GUIDEI	028 LINES.	59814600
LLP, Prof	Peene, Travis J. ST WITH PREPARATION, FILE AND SERVI AS ATTORNEYS FOR THE DEBTORS, FOR FESSIONAL SERVICES RENDERED AND RI JRRED FROM MARCH 1, 2020 THROUGH A	INTERIM ALLOV EIMBURSEMENT	WANCE OF COMPEN OF ACTUAL AND N	NSATION FOR NECESSARY EX	
08/26/20 PREF	Fail, Garrett PARE STATEMENT IN ACCORDANCE WITH	2.00 H COURT ORDER	2,800.00 S AND GUIDELINE	028 S.	59828830
08/31/20 ASSI	Peene, Travis J. ST WITH PREPARATION, FILE AND SERVI	1.50 E WEIL'S 22ND M	375.00 ONTHLY FEE STAT	028 EMENT.	59856603
	AL TASK 028 - Retention/Billing/Fee	35.10	\$25,550.50		
07/13/20 REVI	Goldring, Stuart J. EW DRAFT TRANSFER LETTER AND PRO	0.50 VIDE COMMENT	847.50 °CS (.5).	031	59526357
)7/15/20 EMA	Goldring, Stuart J. IL EXCHANGES WITH E. REMIJAN AND D	0.20 ELOITTE REGAR	339.00 DING TAX RETURN	031 JS.	59538161

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
07/16/20	Goldring, Stuart J.	0.20	339.00	031	59549156
EMAII	L EXCHANGE WITH E. REMIJAN AND M. H	OENIG REGARD	ING SHAREHOLD	ER TRANSFER	REQUEST.
08/17/20 CLASS	Hoenig, Mark S B SHARES DISTRIBUTION.	0.70	1,102.50	031	59770876
08/17/20	Remijan, Eric D.	1.10	1,210.00	031	59769448
ANAL	YZE TAX ISSUES RELATED TO SECURITIE	S CONSIDERAT	ION DISTRIBUTIO	N.	
08/18/20	Remijan, Eric D.	0.20	220.00	031	59780813
ANAL	YZE FOREIGN SUBSIDIARY ISSUES.				
08/21/20	Goldring, Stuart J.	0.30	508.50	031	59805938
	W PROPOSED PREFERRED SHARE ISSUAN				
REGA	RDING SAME (.2).				
08/21/20	Remijan, Eric D.	0.50	550.00	031	59801003
ANAL	YZE SECURITIES DISTRIBUTION ISSUES.				
08/22/20	Goldring, Stuart J.	0.50	847.50	031	59805744
	L EXCHANGES WITH E. REMIJAN AND OTH				37003744
08/22/20 ANAL	Remijan, Eric D. YZE SECURITIES DISTRIBUTION ISSUES.	1.20	1,320.00	031	59801007
111.12					
08/23/20	Remijan, Eric D.	0.90	990.00	031	59807045
ANAL	YZE SECURITIES DISTRIBUTION ISSUES.				
08/24/20	Goldring, Stuart J.	0.90	1,525.50	031	59817929
	L EXCHANGES REGARDING APA SETTLEM REGARDING SAME (.4).	IENT, AND REV	IEW SAME (.5); FU	RTHER INTERI	NAL GROUP

Date	Timekeeper/Narrative	Hours	Amount	Task	Index
08/24/20 ANAI	Remijan, Eric D. LYZE SECURITIES DISTRIBUTION ISSUES.	0.70	770.00	031	59811282
08/25/20 ANAI	Remijan, Eric D. LYZE STATE TAX ISSUES.	0.20	220.00	031	59820523
	Peshko, Olga F. . AND CORRESPONDENCE WITH COMPUTERS TIONS AND REVIEW RELATED CORRESPONI		404.00 ISEL REGARDING E	031 ESCHEATMEN	59881748 Г
08/28/20 TRAN	Hoenig, Mark ISFER TAX ISSUE.	0.60	945.00	031	59852277
08/28/20 Anai	Remijan, Eric D. LYZE STATE TAX ISSUES (.4); ANALYZE FORI	0.60 EIGN SUBSID	660.00 MARY ISSUES (.2).	031	59845117
08/28/20 REVI	Litz, Dominic SE RELEASE LANGUAGE IN SETTLEMENT AC	0.30 GREEMENT.	219.00	031	59906755
08/31/20 Anai	Remijan, Eric D. LYZE STATE TAX ISSUES.	0.20	220.00	031	59857367
SUBTOTA	AL TASK 031 - Tax Issues:	10.20	\$13,237.50		
08/02/20 Corf	Peshko, Olga F. RESPOND WITH M-III AND WEIL RE QOR (.2).	0.20	202.00	033	59664149
08/04/20 REVI TEAN	Peshko, Olga F. EW FINALIZED QOR AND COORDINATE FILIN 1 (.1).	0.30 NG OF SAME	303.00 (.2); CORRESPOND	033 RE SAME WIT	59719778 H WEIL

Date Timekeeper/Narrative	Hours	Amount	Task	Index
SUBTOTAL TASK 033 - U.S. Trustee issues/	0.50	\$505.00		
meetings/ communications/monthly operating:				
Total Fees Due	492.30	\$465,974.00		

<u>DATE</u>	NAME DESCRIPTION	DISB TYPE	DISB ID#	<u>AMOUNT</u>
08/24/20	Genender, Paul R.	H023	40469889	6,216.72
	E-DISCOVERY SERVICES			
	PAYEE: XACT DATA DISCOVERY (37549-01); INVOICE# RELATIVITY DATA HOSTING (JULY 2020) SEARS CHAI		TE: 07/31/2020 -	
08/25/20	Genender, Paul R.	H023	40470874	32,402.24
	E-DISCOVERY SERVICES			
	PAYEE: XACT DATA DISCOVERY (37549-01); INVOICE# RELATIVITY EXPORT / CASE REVIEW (JULY 2020)	#: 23-106708; DA	TE: 07/31/2020 -	
SUBTOT	AL DISB TYPE H023:			\$38,618.96
08/17/20	Leslie, Harold David	H060	40461839	40.00
	COMPUTERIZED RESEARCH			
	PAYEE: RESTRUCTURING CONCEPTS LLC (52222-01); I COMPUTERIZED LEGAL RESEARCH DATABASE USAG)20 -
	(RESTRUCTURING CONCEPTS LLC) USAGE REPORT JU		I DOCKETS	
08/18/20	Lucevic, Almir	H060	40465547	7.90
	COMPUTERIZED RESEARCH			
	PAYEE: LEXISNEXIS (COURTLINK) (20379-02); INVOICE COMPUTERIZED LEGAL RESEARCH DATABASE USAG			
08/18/20	Leslie, Harold David	H060	40465425	22.64
00/10/20	COMPUTERIZED RESEARCH	11000	10 103 123	22.01
	PAYEE: LEXISNEXIS (COURTLINK) (20379-02); INVOICE	E#: 3092752758;	DATE: 8/11/2020	-
	COMPUTERIZED LEGAL RESEARCH DATABASE USAG	E - LEXISNEXIS	S COURTLINK JU	JLY 2020.
SUBTOT	AL DISB TYPE H060:			\$70.54

SUBTOTAL DISB TYPE H073:

ITEMIZED DISBURSEMENTS

	NAME			
DATE	DESCRIPTION	DISB TYPE	DISB ID#	AMOUNT
08/21/20	DiDonato, Philip AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 708 708159478 INVOICE DATE:200731TRACKING #: 3952468			
	SENDER: PHIL DIDONATO WEIL GOTSHAL & MANGE NY 10153 SHIP TO: ORAL R BENNETT, DEPARTMENT OF ST STE 10 100, CHICAGO, IL 60601	*	<i>'</i>	,
08/21/20	DiDonato, Philip	H071	40468828	74.29
	PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 708 708159478 INVOICE DATE:200731TRACKING #: 3952468 SENDER: PHIL DIDONATO WEIL GOTSHAL & MANGE NY 10153 SHIP TO: THE HONORABLE MICHAEL R ROE COMMISSI, 1000 E CONVERSE AVE STE 1232N, SPRING	863150 SHIPMEN S, 767 FIFTH AVI BINS, ILLINOIS F	T DATE: 2020072 ENUE, NEW YOR IUMAN RIGHTS	8
08/21/20	DiDonato, Philip	H071	40468801	74.29
	AIR COURIER/EXPRESS MAIL PAYEE: FEDERAL EXPRESS (10793-03); INVOICE#: 708 708159478 INVOICE DATE:200731TRACKING #: 3952468 SENDER: PHIL DIDONATO WEIL GOTSHAL & MANGE NY 10153 SHIP TO: GODWIN TECHIE, PEORIA, IL 61604	864145 SHIPMEN S, 767 FIFTH AV	T DATE: 2020072	8
SUBTOT	AL DISB TYPE H071:			\$222.87
08/12/20	Peene, Travis J. FIRM MESSENGER SERVICE PAYEE: SKYLINE CREDIT SERVICES LLC (12217-02); II CHARGES FOR 2020-07-24 INVOICE #5836650983509 TR			

\$116.98

DATE	NAME DESCRIPTION	DISB TYPE	DISB ID#	<u>AMOUNT</u>
08/12/20	Callender-Wilson, Lisa	H100	40459229	109.54
	CORPORATION SERVICES			
	PAYEE: CT CORPORATION (10791-01); INVOICE#: 2	1048554-RI; DATE: 7	7/6/2020 - DOCUM	MENT
	SEARCHES OR FILINGS FROM CT CORPORATION.			
SUBTOT	AL DISB TYPE H100:			\$109.54
08/12/20	Irani, Neeckaun	S061	40459693	381.82
	COMPUTERIZED RESEARCH			
	SV WESTLAW - IRANI,NEECKAUN 07/15/2020 CON	NECT TIME: 0:00:00	DOC/LINE(S): 0	
	TRANSACTIONS: 48			
08/18/20	Crozier, Jennifer Melien Brooks	S061	40464616	136.20
	COMPUTERIZED RESEARCH			
	NY WESTLAW - CROZIER, JENNIFER 07/06/2020 CO	NNECT TIME: 0:00:0	0 DOC/LINE(S):	0
	TRANSACTIONS: 18			
08/18/20	Podzius, Bryan R.	S061	40464615	1.07
	COMPUTERIZED RESEARCH			
	NY WESTLAW - PODZIUS,BRYAN 07/07/2020 CONN	IECT TIME: 0:00:00 I	OOC/LINE(S): 0	
	TRANSACTIONS: 1			
08/18/20	Podzius, Bryan R.	S061	40464595	1.07
	COMPUTERIZED RESEARCH			
	NY WESTLAW - PODZIUS,BRYAN 07/28/2020 CONN TRANSACTIONS: 1	IECT TIME: 0:00:00 I	OOC/LINE(S): 0	
08/18/20	Podzius, Bryan R.	S061	40464592	1.07
	COMPUTERIZED RESEARCH			
	NY WESTLAW - PODZIUS,BRYAN 07/27/2020 CONN	ECT TIME: 0:00:00 I	OOC/LINE(S): 0	
	TRANSACTIONS: 1			

<u>DATE</u>	NAME DESCRIPTION	DISB TYPE	DISB ID#	<u>AMOUNT</u>
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/31/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464597 DOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/23/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464603 DOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/11/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464584 DOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/12/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464577 DOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/05/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464581 DOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/24/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464582 DOC/LINE(S): 0	1.07

<u>DATE</u>	NAME DESCRIPTION	DISB TYPE	DISB ID#	<u>AMOUNT</u>
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/01/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464586 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/19/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464591 DOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/25/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464610 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/20/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464596 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/16/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464600 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/21/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464598 DOC/LINE(S): 0	1.07

	<u>NAME</u>			
DATE	<u>DESCRIPTION</u>	DISB TYPE	DISB ID#	<u>AMOUNT</u>
08/18/20	Podzius, Bryan R.	S061	40464609	1.07
	COMPUTERIZED RESEARCH			
	NY WESTLAW - PODZIUS,BRYAN 07/22/2020 CONNECT TRANSACTIONS: 1	TIME: 0:00:00 I	OOC/LINE(S): 0	
08/18/20	Podzius, Bryan R.	S061	40464607	1.07
	COMPUTERIZED RESEARCH			
	NY WESTLAW - PODZIUS,BRYAN 07/03/2020 CONNECT TRANSACTIONS: 1	TIME: 0:00:00 I	OOC/LINE(S): 0	
08/18/20	Podzius, Bryan R.	S061	40464580	1.07
	COMPUTERIZED RESEARCH			
	NY WESTLAW - PODZIUS,BRYAN 07/08/2020 CONNECT TRANSACTIONS: 1	TIME: 0:00:00 I	OOC/LINE(S): 0	
08/18/20	Podzius, Bryan R.	S061	40464608	1.07
	COMPUTERIZED RESEARCH			
	NY WESTLAW - PODZIUS,BRYAN 07/04/2020 CONNECT TRANSACTIONS: 1	TIME: 0:00:00 I	OOC/LINE(S): 0	
08/18/20	Leslie, Harold David	S061	40464575	19.13
	COMPUTERIZED RESEARCH			
	NY WESTLAW - LESLIE, DAVID 07/15/2020 CONNECT TI TRANSACTIONS: 1	ME: 0:00:00 DO	C/LINE(S): 0	
08/18/20	Podzius, Bryan R.	S061	40464579	1.07
	COMPUTERIZED RESEARCH			
	NY WESTLAW - PODZIUS,BRYAN 07/30/2020 CONNECT TRANSACTIONS: 1	TIME: 0:00:00 I	OOC/LINE(S): 0	

<u>DATE</u>	NAME DESCRIPTION	DISB TYPE	DISB ID#	<u>AMOUNT</u>
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/15/2020 CONNECT TRANSACTIONS: 2	S061 TIME: 0:00:00 I	40464612 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/09/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464602 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/10/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464589 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/13/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464601 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/14/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464613 DOC/LINE(S): 0	1.07
08/18/20	Litz, Dominic COMPUTERIZED RESEARCH NY WESTLAW - LITZ, DOMINIC 07/01/2020 CONNECT TIL TRANSACTIONS: 9	S061 ME: 0:00:00 DO	40464619 C/LINE(S): 0	57.40

<u>DATE</u>	NAME DESCRIPTION	DISB TYPE	DISB ID#	<u>AMOUNT</u>
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/06/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464604 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/02/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464611 DOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/26/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464578 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/18/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 I	40464585 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/17/2020 CONNECT TRANSACTIONS: 1	S061 TIME: 0:00:00 [40464576 OOC/LINE(S): 0	1.07
08/18/20	Podzius, Bryan R. COMPUTERIZED RESEARCH NY WESTLAW - PODZIUS,BRYAN 07/29/2020 CONNECT TRANSACTIONS: 2	S061 TIME: 0:00:00 I	40464583 DOC/LINE(S): 0	1.07

ITEMIZED DISBURSEMENTS

<u>DATE</u>	NAME DESCRIPTION	DISB TYPE	DISB ID#	<u>AMOUNT</u>
08/18/20	Leslie, Harold David	S061	40464574	57.40
	COMPUTERIZED RESEARCH			
	NY WESTLAW - JENKINS,JAZZMINE 07/15/2020 CONNE TRANSACTIONS: 4	CT TIME: 0:00:0	0 DOC/LINE(S): 0	
08/18/20	Litz, Dominic	S061	40464620	19.13
	COMPUTERIZED RESEARCH			
	NY WESTLAW - LITZ, DOMINIC 07/13/2020 CONNECT TI TRANSACTIONS: 1	ME: 0:00:00 DO	C/LINE(S): 0	
08/19/20	Irani, Neeckaun	S061	40466451	101.40
	COMPUTERIZED RESEARCH			
	SILICON VALLEY PACER SERVICE CENTER CHARGED	7/1/2020-7/31/20	020	
08/20/20	Stauble, Christopher A.	S061	40472666	16.20
	COMPUTERIZED RESEARCH			
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2	020		
08/20/20	Stauble, Christopher A.	S061	40472439	4.00
	COMPUTERIZED RESEARCH			
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2	020		
08/20/20	Leslie, Harold David	S061	40472392	8.00
00/20/20	COMPUTERIZED RESEARCH	5001	10172372	0.00
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2	020		
08/20/20	Altman-DeSole, Jacob	S061	40472466	0.90
	COMPUTERIZED RESEARCH			

NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2020

	<u>NAME</u>			
DATE	<u>DESCRIPTION</u>	DISB TYPE	DISB ID#	<u>AMOUNT</u>
08/20/20	Leslie, Harold David	S061	40472222	14.70
	COMPUTERIZED RESEARCH			
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/3	1/2020		
08/20/20	Leslie, Harold David	S061	40472423	6.30
	COMPUTERIZED RESEARCH			
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/3	1/2020		
08/20/20	Crozier, Jennifer Melien Brooks	S061	40472487	0.30
	COMPUTERIZED RESEARCH			
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/3	1/2020		
08/20/20	DiDonato, Philip	S061	40472264	2.90
	COMPUTERIZED RESEARCH			
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/3	1/2020		
08/20/20	Kleissler, Matthew	S061	40472562	3.00
	COMPUTERIZED RESEARCH			
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/3	1/2020		
08/20/20	Altman-DeSole, Jacob	S061	40472385	0.50
	COMPUTERIZED RESEARCH			
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/3	1/2020		
08/20/20	Gage, Richard	S061	40472404	5.60
	COMPUTERIZED RESEARCH			
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/3	1/2020		
08/20/20	Stauble, Christopher A.	S061	40472469	2.60
	COMPUTERIZED RESEARCH			
	NY PACER SERVICE CENTER CHARGED 7/1/2020-7/3	1/2020		

DATE DESCRIPTION DISB TYPE DISB 10# AMOUNT 08/20/20 Altman-DeSole, Jacob \$061 40472511 0.40 COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/I/2020-7/31/2020 S061 40472684 32.90 COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/I/2020-7/31/2020 \$903.95 SUBTOTAL DISB TYPE S061: \$903.95 S903.95 08/27/20 Fail, Garrett \$149 40473048 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett \$149 40473047 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett \$149 40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE \$149: \$210.00		<u>NAME</u>			
COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2020 8/20/20 Peene, Travis J. S061 40472684 32.90 COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2020 SUBTOTAL DISB TYPE S061: \$903.95 08/27/20 Fail, Garrett S149 40473048 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473047 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473047 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00	DATE	DESCRIPTION	DISB TYPE	DISB ID#	<u>AMOUNT</u>
NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2020 Peene, Travis J. S061 40472684 32.90 COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2020 SUBTOTAL DISB TYPE S061: \$903.95 08/27/20 Fail, Garrett S149 40473048 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473047 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473049 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00	08/20/20	Altman-DeSole, Jacob	S061	40472511	0.40
08/20/20 Peene, Travis J. \$061 40472684 32.90 COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2020 SUBTOTAL DISB TYPE S061: \$903.95 08/27/20 Fail, Garrett INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473049 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00		COMPUTERIZED RESEARCH			
COMPUTERIZED RESEARCH NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2020 SUBTOTAL DISB TYPE S061: \$903.95 08/27/20 Fail, Garrett \$149 40473048 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett \$149 40473047 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett \$149 40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00		NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2	2020		
SUBTOTAL DISB TYPE S061: S903.95	08/20/20	Peene, Travis J.	S061	40472684	32.90
SUBTOTAL DISB TYPE S061: \$903.95 08/27/20 Fail, Garrett		COMPUTERIZED RESEARCH			
08/27/20 Fail, Garrett \$149 \$40473048 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett \$149 \$40473047 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett \$149 \$40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE \$149:		NY PACER SERVICE CENTER CHARGED 7/1/2020-7/31/2	2020		
08/27/20 Fail, Garrett \$149 \$40473048 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett \$149 \$40473047 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett \$149 \$40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE \$149:	SURTOT	AT DISR TVDF \$061.			\$003.05
TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473047 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00	SUBTUT	AL DISD I ITE SOOT.		-	\$703.73
INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett	08/27/20	Fail, Garrett	S149	40473048	70.00
SEARS TELEPHONIC HEARING S149 40473047 70.00		TELEPHONE			
08/27/20 Fail, Garrett \$149 40473047 70.00 TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett \$149 40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE \$149: \$210.00			UN 17, 2020 - CO	URT SOLUTION	FEES -
TELEPHONE INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00		SEARS TELEPHONIC HEARING			
INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JUN 17, 2020 - COURT SOLUTION FEES - SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00	08/27/20	Fail, Garrett	S149	40473047	70.00
SEARS TELEPHONIC HEARING 08/27/20 Fail, Garrett S149 40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00		TELEPHONE			
08/27/20 Fail, Garrett S149 40473049 70.00 TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00		INVOICE#: CREX4254425608271301; DATE: 8/27/2020 - JU	UN 17, 2020 - CO	URT SOLUTION	FEES -
TELEPHONE INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00		SEARS TELEPHONIC HEARING			
INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - MAY 26, 2020 - COURT SOLUTIONS FEE SUBTOTAL DISB TYPE S149: \$210.00	08/27/20	Fail, Garrett	S149	40473049	70.00
SUBTOTAL DISB TYPE S149: \$210.00		TELEPHONE			
		INVOICE#: CREX4254371008271301; DATE: 8/27/2020 - M	IAY 26, 2020 - Co	OURT SOLUTION	NS FEE
	SURTOT	AL DISR TYPE S149·			\$210.00
TOTAL DISBURSEMENTS \$40,252.84	SCETOI				Ψ210.00
		TOTAL DISBURSEMENTS			\$40,252.84